

A/R Aging Summary Report
November 30, 2024

Member Name	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	Total
Airlie Foundation & Conference Center	1237.50	0.00	0.00	0.00	-250.00	0.00	987.50
All Star HVAC	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Amazing Smile Dental Care of Warrenton	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Amelia Vallone Interiors LLC	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Animal Care Center	0.00	0.00	379.50	0.00	0.00	0.00	379.50
Arterra Wines	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Ash Salon + Spa	0.00	379.50	0.00	0.00	0.00	0.00	379.50
Ashby Inn & Restaurant	0.00	0.00	0.00	0.00	0.00	506.00	506.00
Ashwell & Ashwell, PLLC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Atlantic Union Bank	379.50	0.00	0.00	0.00	0.00	0.00	379.50
Attorney at Law	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Barking Rose Brewing Co. + Farm	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Barrel Oak Winery	0.00	0.00	0.00	379.50	250.00	0.00	629.50
BIZCLEAN	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Blaser Physical Therapy	0.00	0.00	379.50	0.00	0.00	0.00	379.50
Bohler	506.00	0.00	0.00	0.00	0.00	0.00	506.00
Boldt Financial Solutions, LLC	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Broadview Pest Management	0.00	0.00	0.00	0.00	0.00	324.50	324.50
CB3 Connections, LLC	0.00	0.00	0.00	0.00	0.00	269.50	269.50
CHEMetrics, Inc.	0.00	0.00	984.50	0.00	0.00	0.00	984.50
Chestnut Forks Tennis & Fitness	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Claire's at the Depot	506.00	0.00	0.00	0.00	0.00	0.00	506.00
CLRA Group LLC	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Columbia Gas	0.00	1292.50	0.00	0.00	0.00	0.00	1292.50
Comfenergy and 3 Pros Basement Systems	379.50	0.00	0.00	0.00	0.00	0.00	379.50
Country Chevrolet, Inc.	984.50	0.00	0.00	0.00	0.00	0.00	984.50
Dawn Arruda and Co with Ross Real Estate	4135.00	0.00	150.00	0.00	0.00	0.00	4285.00
Denim and Pearls Restaurant	0.00	0.00	35.00	0.00	0.00	519.50	554.50
Edward Jones Financial Advisors - Al Penksa, CRPC® and Archie Catalfamo	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Energy Of Being, LC	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Experience Old Town Warrenton	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Falcon Consulting	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Fauquier County Public Schools	0.00	0.00	181.50	0.00	0.00	0.00	181.50
Fauquier Pride	0.00	0.00	0.00	0.00	0.00	181.50	181.50
Fauquier Springs Country Club	0.00	0.00	0.00	0.00	0.00	506.00	506.00
FireAlarmService.net Inc.	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Foundations First	0.00	0.00	181.50	0.00	0.00	0.00	181.50
Galaxy Strikes Bowling Center LLC	0.00	0.00	0.00	506.00	0.00	0.00	506.00
Genesis Home Improvement, LLC DBA Genesis Construction Group	250.00	0.00	0.00	0.00	0.00	425.00	675.00
GENESIS RESTORATION	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Gibson Home Services LLC	0.00	379.50	0.00	0.00	0.00	0.00	379.50
Glorified Realty Group, LLC	0.00	0.00	0.00	269.50	0.00	0.00	269.50

Glory Days Grill	0.00	0.00	0.00	0.00	0.00	895.00	895.00
Golden Rule Builders, Inc.	0.00	0.00	0.00	0.00	0.00	475.00	475.00
GoWell Urgent Care	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Great Commission Anglican Church	0.00	0.00	181.50	0.00	0.00	0.00	181.50
Headwaters Site Development, LLC	0.00	0.00	0.00	0.00	0.00	269.50	269.50
HHO Carbon Clean Systems	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Highland School	984.50	0.00	0.00	0.00	0.00	0.00	984.50
History Unboxed	35.00	0.00	0.00	0.00	0.00	0.00	35.00
HomeTown Service LLC	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Hope Heals Community Freestore	0.00	181.50	0.00	0.00	0.00	0.00	181.50
Independence Empowerment Center, Inc.	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Integrity Home Mortgage Corporation	0.00	0.00	269.50	0.00	0.00	0.00	269.50
J & G Septic Service	0.00	0.00	0.00	0.00	0.00	269.50	269.50
J3 Innovations LLC	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Janice S. Sutton Insurance Agency Inc.	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Kalis Holdings LLC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Kimberly Holzer Realtor - Homes for Heroes - Ross Real Estate	0.00	0.00	269.50	0.00	0.00	0.00	269.50
LACHELLE YODER	0.00	0.00	0.00	181.50	0.00	0.00	181.50
Laurel Ridge Community College	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Lifestyle Physicians	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Lynda McPherson	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Marshall Consulting Group	379.50	0.00	0.00	0.00	0.00	0.00	379.50
Max Tufts, Jr.	269.50	0.00	0.00	0.00	0.00	0.00	269.50
May-Dann Home Care LLC	0.00	379.50	0.00	0.00	0.00	0.00	379.50
McClanahan Camera & Sound	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Middleburg Humane Foundation	0.00	0.00	181.50	0.00	0.00	0.00	181.50
Miss Commonwealth Scholarship Organization	0.00	0.00	0.00	181.50	0.00	0.00	181.50
Moo Thru Mobile Warrenton	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Morais Vineyard and Winery Inc	0.00	0.00	379.50	0.00	0.00	0.00	379.50
Morgal Plumbing Industries, LLC.	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Moser Funeral Home	506.00	0.00	0.00	0.00	0.00	0.00	506.00
Mulford Mediation - Legal Alternatives Inc.	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Narmada Winery, LLC	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Neatly Ever After Professional Organizing	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Non-Member Event Registrations	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Northern Piedmont Community Foundation	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Oak View National Bank	0.00	0.00	0.00	0.00	0.00	267.73	267.73
Onestop Warrenton LLC	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Paul Henry's Window Installation	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Piedmont Peace Center	306.50	0.00	0.00	0.00	0.00	0.00	306.50
Prosperity Family Medicine	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Rappahannock Cellars	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Rappahannock Electric Cooperative	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Rappahannock Rapidan Regional Commission	0.00	324.50	0.00	0.00	0.00	0.00	324.50
Red Roof Inn	379.50	0.00	0.00	0.00	0.00	0.00	379.50

Semper K9 Assistance Dogs	0.00	181.50	0.00	0.00	0.00	0.00	181.50
Shenandoah Shores Management Group	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Silver Branch Brewing Company	250.00	0.00	0.00	0.00	0.00	506.00	756.00
Spring Oak Senior Living	0.00	0.00	506.00	0.00	0.00	0.00	506.00
Staples	0.00	0.00	0.00	0.00	0.00	379.50	379.50
STC MANAGEMENT LLC	506.00	0.00	0.00	0.00	0.00	0.00	506.00
Studio 22 Hair Salon and Spa	0.00	0.00	0.00	0.00	0.00	269.50	269.50
The BBQ Rescue	0.00	0.00	0.00	0.00	0.00	269.50	269.50
The Grapevine	0.00	0.00	269.50	0.00	0.00	0.00	269.50
The Spicy Magnolia Boutique and Staging	0.00	324.50	0.00	0.00	0.00	0.00	324.50
UVA Community Credit Union	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Van Metre Communities	0.00	0.00	0.00	0.00	0.00	1237.50	1237.50
Walker Jones, PC	0.00	0.00	0.00	506.00	0.00	0.00	506.00
Warrenton Auto Service, Inc.	665.50	0.00	0.00	0.00	0.00	0.00	665.50
Warrenton Center Cleaners	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Warrenton Mini Storage	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Weirddoughs LLC	0.00	0.00	0.00	0.00	0.00	324.50	324.50
Wells Fargo Advisors - Gerrish & Sicina Wealth Management Group	0.00	379.50	0.00	0.00	0.00	0.00	379.50
William A. Hazel, Inc.	0.00	1292.50	0.00	0.00	0.00	0.00	1292.50
Xpress Copy & Graphics, LLC	541.00	0.00	0.00	0.00	0.00	0.00	541.00
ZenBusiness	0.00	0.00	0.00	506.00	0.00	0.00	506.00
Total	17297.00	6268.00	4887.50	2799.50	0.00	11968.23	43220.23