

A/R Aging Summary Report
May 31, 2024

Member Name	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	Total
Afriwic International Organization	0.00	0.00	0.00	0.00	181.50	0.00	181.50
Airlie Foundation & Conference Center	250.00	0.00	0.00	0.00	0.00	0.00	250.00
All Star HVAC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Allen Wayne, Ltd	0.00	0.00	0.00	379.50	0.00	0.00	379.50
Amazing Smile Dental Care of Warrenton	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Andrew Frizzle - State Farm Insurance	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Aras Profesionales Services Inc.	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Arterra Wines	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Atlantic Union Bank	0.00	0.00	425.00	0.00	0.00	0.00	425.00
Barking Rose Brewing Co. + Farm	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Barrier Cable Systems, Inc.	0.00	561.00	0.00	0.00	0.00	0.00	561.00
Boldt Financial Solutions, LLC	0.00	0.00	0.00	0.00	10.00	0.00	10.00
Brookside Rehab & Nursing Center	0.00	0.00	0.00	1292.50	0.00	0.00	1292.50
Budget Blinds, The Tailored Closet & Premier Garage	0.00	379.50	0.00	0.00	0.00	0.00	379.50
Charity Lodge #27 - Independent Order of Odd Fellows	0.00	236.50	0.00	0.00	0.00	0.00	236.50
CRES, Inc.	0.00	550.00	0.00	0.00	0.00	0.00	550.00
Culpeper Hemp Company	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Cupcake Heaven of Marshall	0.00	55.00	0.00	0.00	0.00	0.00	55.00
Dawn Arruda and Co with Ross Real Estate	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Decor Painting Company	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Denim and Pearls Restaurant	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Discovering Angels Daycare, LLC	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Dominion Energy Services, Inc.	0.00	984.50	0.00	0.00	0.00	0.00	984.50
Dream Deck Fence Patio	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Fauquier Chiropractic Office	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Fauquier County Board of Supervisors	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Fauquier Springs Country Club	0.00	506.00	0.00	0.00	0.00	0.00	506.00
FireAlarmService.net Inc.	0.00	269.50	0.00	0.00	0.00	0.00	269.50
FirstLight HomeCare of Warrenton	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Frazier Consultants	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Genesis Home Improvement, LLC DBA Genesis Construction Group	70.00	0.00	495.00	0.00	0.00	0.00	565.00
GENESIS RESTORATION	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Glory Days Grill	0.00	0.00	0.00	895.00	0.00	0.00	895.00
Golden Rule Builders, Inc.	3750.00	50.00	425.00	0.00	0.00	0.00	4225.00
Great Springs Farm	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Happy Family Ranch, Inc.	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Headwaters Site Development, LLC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Heartland Hospice	0.00	0.00	0.00	181.50	0.00	0.00	181.50
HHO Carbon Clean Systems	0.00	269.50	0.00	0.00	0.00	0.00	269.50
HomeTown Service LLC	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Jenkins Restorations	0.00	0.00	0.00	665.50	0.00	0.00	665.50
Kathy Holster - Century 21 New Millennium	0.00	269.50	0.00	0.00	0.00	0.00	269.50

Krautzberger North America Inc.	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Law Offices of Howard & Howard	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Long & Foster Real Estate - Jim Miller	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Long & Foster Real Estate - Phyllis Demko	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Marshall Veterinary Clinic	379.50	0.00	0.00	0.00	0.00	0.00	379.50
Meridian Financial Partners	0.00	550.00	0.00	0.00	0.00	0.00	550.00
Moo Thru Mobile Warrenton	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Morgal Plumbing Industries, LLC.	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Neatly Ever After Professional Organizing	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Non-Member Event Registrations	425.00	0.00	0.00	0.00	0.00	250.00	675.00
Northside 29 Restaurant	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Nova Hemp	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Oak View National Bank	0.00	0.00	0.00	0.00	267.73	0.00	267.73
Onestop Warrenton LLC	0.00	0.00	0.00	269.50	0.00	0.00	269.50
OVHcloud US	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Paws For Holistic Pet Care	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Peak Roofing Contractors, Inc.	0.00	0.00	0.00	0.00	506.00	0.00	506.00
Pearmund Cellars	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Performance By Design	0.00	324.50	0.00	0.00	0.00	0.00	324.50
Rappahannock Electric Cooperative	0.00	0.00	60.00	0.00	0.00	0.00	60.00
Sage & Stone Apothecary	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Serendipity Catering & Design	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Smith-Midland Corp.	1237.50	0.00	0.00	0.00	0.00	0.00	1237.50
Spaces Organized & Styled	35.00	0.00	0.00	0.00	0.00	55.00	90.00
Spring Oak Senior Living	0.00	0.00	0.00	0.00	506.00	0.00	506.00
The BBQ Rescue	0.00	0.00	0.00	269.50	0.00	0.00	269.50
The O'Brien Group	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Town of Warrenton	0.00	0.00	0.00	1237.50	0.00	0.00	1237.50
UVA Community Credit Union	150.00	0.00	0.00	0.00	0.00	0.00	150.00
UVA Community Health	0.00	0.00	0.00	1237.50	0.00	0.00	1237.50
Van Metre Communities	0.00	0.00	0.00	0.00	1237.50	0.00	1237.50
White Springs Senior Living	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Your Midwife for Life	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Total	8094.50	8539.50	1985.00	9123.00	3517.23	505.00	31764.23