

A/R Aging Summary Report
June 30, 2024

Member Name	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	Total
4P Foods	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Afriwic International Organization	0.00	0.00	0.00	0.00	0.00	181.50	181.50
Airlie Foundation & Conference Center	250.00	250.00	0.00	0.00	0.00	0.00	500.00
All Star HVAC	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Allen Wayne, Ltd	0.00	0.00	0.00	0.00	379.50	0.00	379.50
Amazing Smile Dental Care of Warrenton	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Andrew Frizzle - State Farm Insurance	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Aras Profesionales Services Inc.	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Arterra Wines	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Ashby Inn & Restaurant	506.00	0.00	0.00	0.00	0.00	0.00	506.00
Barking Rose Brewing Co. + Farm	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Boldt Financial Solutions, LLC	0.00	0.00	0.00	0.00	0.00	10.00	10.00
Broadview Pest Management	0.00	324.50	0.00	0.00	0.00	0.00	324.50
Brookside Rehab & Nursing Center	0.00	0.00	0.00	0.00	1292.50	0.00	1292.50
CLRA Group LLC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Culpeper Hemp Company	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Denim and Pearls Restaurant	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Discovering Angels Daycare, LLC	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Dominion Energy Services, Inc.	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00
Dream Deck Fence Patio	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Easi-Set Worldwide	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Fauquier Chiropractic Office	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Fauquier Springs Country Club	0.00	0.00	506.00	0.00	0.00	0.00	506.00
Field & Main Restaurant	269.50	0.00	0.00	0.00	0.00	0.00	269.50
FireAlarmService.net Inc.	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Genesis Home Improvement, LLC DBA Genesis Construction Group	0.00	0.00	70.00	425.00	0.00	0.00	495.00
GENESIS RESTORATION	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Glory Days Grill	0.00	0.00	0.00	0.00	895.00	0.00	895.00
Golden Rule Builders, Inc.	0.00	0.00	50.00	425.00	0.00	0.00	475.00
Great Springs Farm	0.00	0.00	0.00	30.00	0.00	0.00	30.00
Headwaters Site Development, LLC	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Heartland Hospice	0.00	0.00	0.00	0.00	181.50	0.00	181.50
HHO Carbon Clean Systems	0.00	0.00	269.50	0.00	0.00	0.00	269.50
HomeTown Service LLC	0.00	0.00	269.50	0.00	0.00	0.00	269.50
HORSE COUNTRY	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Jenkins Restorations	0.00	0.00	0.00	0.00	665.50	0.00	665.50
Lifestyle Physicians	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Long & Foster Real Estate - Jim Miller	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Long & Foster Real Estate - Phyllis Demko	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Meridian Financial Partners	0.00	0.00	550.00	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.	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	30.00	455.00
Northside 29 Restaurant	0.00	0.00	269.50	0.00	0.00	0.00	269.50
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	269.50	0.00	269.50
Orcada Media Group	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Paws For Holistic Pet Care	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Peak Roofing Contractors, Inc.	0.00	0.00	0.00	0.00	0.00	506.00	506.00
Pearmund Cellars	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Poet's Walk Warrenton	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Rappahannock Electric Cooperative	0.00	0.00	0.00	60.00	0.00	0.00	60.00
Sage & Stone Apothecary	0.00	0.00	269.50	0.00	0.00	0.00	269.50
Serendipity Catering & Design	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Spaces Organized & Styled	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Spring Oak Senior Living	0.00	0.00	0.00	0.00	0.00	506.00	506.00
The BBQ Rescue	0.00	0.00	0.00	0.00	269.50	0.00	269.50
The O'Brien Group	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Town of Warrenton	0.00	0.00	0.00	0.00	1237.50	0.00	1237.50
UVA Community Health	0.00	0.00	0.00	0.00	1237.50	0.00	1237.50
Van Metre Communities	0.00	0.00	0.00	0.00	0.00	1237.50	1237.50
VolTran Volunteer Transportation Service	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Total	8518.50	2122.00	3332.00	940.00	8853.50	3502.73	27268.73