

A/R Aging Summary Report
July 31, 2024

Member Name	Current	1 - 30	31 - 60	61 - 90	91 - 120	> 120	Total
Airlie Foundation & Conference Center	0.00	0.00	250.00	0.00	0.00	0.00	250.00
All Star HVAC	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Amazing Smile Dental Care of Warrenton	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Arterra Wines	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Ashby Inn & Restaurant	0.00	506.00	0.00	0.00	0.00	0.00	506.00
Barking Rose Brewing Co. + Farm	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Barrel Oak Winery	250.00	0.00	0.00	0.00	0.00	0.00	250.00
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	324.50	0.00	0.00	0.00	324.50
CB3 Connections	269.50	0.00	0.00	0.00	0.00	0.00	269.50
CLRA Group LLC	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Denim and Pearls Restaurant	250.00	0.00	0.00	0.00	269.50	0.00	519.50
Dominion Energy Services, Inc.	0.00	5000.00	0.00	0.00	0.00	0.00	5000.00
Edward Jones Financial Advisors - Al Penksa, CRPC® and Archie Catalfamo	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Energy Of Being, LC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Fauquier Pride	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Fauquier Springs Country Club	0.00	0.00	0.00	0.00	506.00	0.00	506.00
FireAlarmService.net Inc.	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Genesis Home Improvement, LLC DBA Genesis Construction Group	379.50	0.00	0.00	0.00	425.00	0.00	804.50
GENESIS RESTORATION	0.00	0.00	0.00	0.00	0.00	269.50	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	50.00	425.00	0.00	475.00
GrowthZone TEST	0.00	324.50	0.00	0.00	0.00	0.00	324.50
Headwaters Site Development, LLC	0.00	0.00	0.00	269.50	0.00	0.00	269.50
HHO Carbon Clean Systems	0.00	0.00	0.00	0.00	269.50	0.00	269.50
HomeTown Service LLC	0.00	0.00	0.00	0.00	269.50	0.00	269.50
HORSE COUNTRY	0.00	269.50	0.00	0.00	0.00	0.00	269.50
J & G Septic Service	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Lifestyle Physicians	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Morgal Plumbing Industries, LLC.	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Non-Member Event Registrations	0.00	425.00	0.00	0.00	0.00	30.00	455.00
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
People Incorporated	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Poet's Walk Warrenton	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Prosperity Family Medicine	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Rankin's Furniture	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	60.00	0.00	60.00
Sage & Stone Apothecary	0.00	0.00	0.00	0.00	269.50	0.00	269.50
Shenandoah Shores Management Group	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Silver Branch Brewing Company	506.00	0.00	0.00	0.00	0.00	0.00	506.00
Staples	379.50	0.00	0.00	0.00	0.00	0.00	379.50

Studio 22 Hair Salon and Spa	269.50	0.00	0.00	0.00	0.00	0.00	269.50
The BBQ Rescue	0.00	0.00	0.00	0.00	0.00	269.50	269.50
The Town Duck	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Town of Warrenton	0.00	0.00	0.00	0.00	0.00	1237.50	1237.50
UVA Community Health	0.00	0.00	0.00	0.00	0.00	1237.50	1237.50
Van Metre Communities	0.00	0.00	0.00	0.00	0.00	1237.50	1237.50
Weirddoughs LLC	0.00	324.50	0.00	0.00	0.00	0.00	324.50
Total	4402.00	7658.00	574.50	1597.50	2763.50	5723.73	22719.23