

A/R Aging Summary Report
September 30, 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	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
Animal Care Center	379.50	0.00	0.00	0.00	0.00	0.00	379.50
Anne C. Hall - Long & Foster	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Arterra Wines	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Ashby Inn & Restaurant	0.00	0.00	0.00	506.00	0.00	0.00	506.00
Barking Rose Brewing Co. + Farm	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Barrel Oak Winery	0.00	379.50	250.00	0.00	0.00	0.00	629.50
BIZCLEAN	0.00	269.50	0.00	0.00	0.00	0.00	269.50
Blaser Physical Therapy	379.50	0.00	0.00	0.00	0.00	0.00	379.50
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	324.50	0.00	324.50
CB3 Connections, LLC	0.00	0.00	0.00	269.50	0.00	0.00	269.50
CHEMetrics, Inc.	984.50	0.00	0.00	0.00	0.00	0.00	984.50
Chuck Mullins Plumbing, LLC	269.50	0.00	0.00	0.00	0.00	0.00	269.50
CLRA Group LLC	0.00	0.00	0.00	269.50	0.00	0.00	269.50
CRES, Inc.	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Dawn Arruda and Co with Ross Real Estate	150.00	0.00	0.00	0.00	0.00	0.00	150.00
Denim and Pearls Restaurant	35.00	0.00	250.00	0.00	0.00	269.50	554.50
Energy Of Being, LC	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Fauquier County Public Schools	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Fauquier Health System	0.00	1237.50	0.00	0.00	0.00	0.00	1237.50
Fauquier Pride	0.00	0.00	0.00	181.50	0.00	0.00	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	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Galaxy Strikes Bowling Center LLC	0.00	506.00	0.00	0.00	0.00	0.00	506.00
Genesis Home Improvement, LLC DBA Genesis Construction Group	0.00	0.00	0.00	0.00	0.00	425.00	425.00
GENESIS RESTORATION	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Glorified Realty Group, LLC	0.00	269.50	0.00	0.00	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
Great Commission Anglican Church	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Great Marsh Estate	269.50	0.00	0.00	0.00	0.00	0.00	269.50
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
HomeTown Service LLC	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Integrity Home Mortgage Corporation	269.50	0.00	0.00	0.00	0.00	0.00	269.50
J & G Septic Service	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Kimberly Holzer Realtor - Homes for Heroes - Ross Real Estate	269.50	0.00	0.00	0.00	0.00	0.00	269.50
LACHELLE YODER	0.00	181.50	0.00	0.00	0.00	0.00	181.50

Lifestyle Physicians	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Mason Enterprise Center - Fauquier	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Middleburg Humane Foundation	181.50	0.00	0.00	0.00	0.00	0.00	181.50
Miss Commonwealth Scholarship Organization	0.00	181.50	0.00	0.00	0.00	0.00	181.50
Moo Thru Mobile Warrenton	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Morais Vineyard and Winery Inc	379.50	0.00	0.00	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
Non-Member Event Registrations	35.00	0.00	0.00	425.00	0.00	30.00	490.00
Oak View National Bank	665.50	0.00	0.00	0.00	0.00	267.73	933.23
Onestop Warrenton LLC	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Prosperity Family Medicine	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Rappahannock Electric Cooperative	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Sage & Stone Apothecary	0.00	0.00	0.00	0.00	0.00	269.50	269.50
Shenandoah Shores Management Group	0.00	0.00	0.00	269.50	0.00	0.00	269.50
Silver Branch Brewing Company	0.00	0.00	0.00	506.00	0.00	0.00	506.00
Spring Oak Senior Living	506.00	0.00	0.00	0.00	0.00	0.00	506.00
Staples	0.00	0.00	0.00	379.50	0.00	0.00	379.50
Studio 22 Hair Salon and Spa	0.00	0.00	0.00	269.50	0.00	0.00	269.50
The BBQ Rescue	0.00	0.00	0.00	0.00	0.00	269.50	269.50
The Grapevine	269.50	0.00	0.00	0.00	0.00	0.00	269.50
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
Walker Jones, PC	0.00	506.00	0.00	0.00	0.00	0.00	506.00
Warrenton Center Cleaners	269.50	0.00	0.00	0.00	0.00	0.00	269.50
Weirddoughs LLC	0.00	0.00	0.00	324.50	0.00	0.00	324.50
ZenBusiness	0.00	506.00	0.00	0.00	0.00	0.00	506.00
Total	6935.50	4037.00	250.00	4478.50	324.50	8847.23	24872.73