

A/R Aging Detail Report
February 28, 2023

<u>Txn Type</u>	<u>Txn Date</u>	<u>Ref #</u>	<u>Member</u>	<u>Due Date</u>	<u>Aging</u>	<u>Account</u>	<u>Open Balance</u>
Current							
Invoice	2/28/2023	17100	Wellspring Consulting Group, LLC	2/28/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2023	17065	Able Bodied Computers, Inc.	3/4/2023	0	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Dennis Pyles)					
Invoice	2/2/2023	17042	Allen Wayne, Ltd	3/4/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2023	17055	B Riley Wealth Management	3/4/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2023	17037	Blossman Propane Gas & Appliance Service	3/4/2023	0	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	2/2/2023	17041	Boyd D'Andrea Group	3/4/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2023	17058	Busy Bee Cleaning, LLC	3/4/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2023	17049	Cascade Services LLC	3/4/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2023	17050	Childhelp	3/4/2023	0	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	2/2/2023	17066	Dawn Arruda & Co LLC	3/4/2023	0	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Dawn Arruda)					
Invoice	2/2/2023	17057	Famous Toastery Of Warrenton	3/4/2023	0	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2023	17067	Fauquier County Department of Economic Development	3/4/2023	0	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Doug Parsons)					
Invoice	2/2/2023	17068	Fauquier Times	3/4/2023	0	Accounts Receivable	15.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Catherine Nelson)					
Invoice	2/2/2023	17069	Golden Rule Builders, Inc.	3/4/2023	0	Accounts Receivable	28.00
\$15.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Joel Barkman)					
\$13.00		Chamber of Commerce Welcomes Senator Mark Warner to Fauquier					
Invoice	2/2/2023	17070	HORSE COUNTRY	3/4/2023	0	Accounts Receivable	30.00

\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Marion Maggiolo)						
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Additional Attendee)						
Invoice	2/2/2023	17054	Jeff Metz LLC - Forestry Mulching and Tree Felling	3/4/2023	0	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	2/2/2023	17045	Journey U.P. Church	3/4/2023	0	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	2/2/2023	17061	Kimberly Miller Allstate	3/4/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/2/2023	17040	Ledo Pizza	3/4/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/2/2023	17071	NAACP Fauquier County Branch 7059-B	3/4/2023	0	Accounts Receivable	26.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Darine Barbour)						
\$11.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier						
Invoice	2/2/2023	17060	Patriot Pottys	3/4/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/2/2023	17051	Precision Orthopedics and Sports Medicine at Warrenton	3/4/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/2/2023	17072	Prince William Chamber of Commerce	3/4/2023	0	Accounts Receivable	30.00
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Caitlin Stephens)						
\$15.00	Chamber of Commerce Welcomes Senator Mark Warner to Fauquier (Denise Carey)						
Invoice	2/2/2023	17033	Puffenbarger Insurance & Financial Services, Inc.	3/4/2023	0	Accounts Receivable	460.00
\$460.00	Employees 11-25						
Invoice	2/2/2023	17073	Spaces Organized & Styled	3/4/2023	0	Accounts Receivable	25.00
\$25.00	Lunch & Learn - Opportunities for Minority Businesses (Caitlin Adkins)						
\$0.00	Lunch & Learn - Opportunities for Minority Businesses						
Invoice	2/2/2023	17032	Summit Community Bank	3/4/2023	0	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	2/2/2023	17035	The Fauquier County Republican Committee	3/4/2023	0	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	2/2/2023	17046	Walk By Faith LLC - Christian & Inspirational Bookstore	3/4/2023	0	Accounts Receivable	122.50
\$122.50	Employees 1-5						
Invoice	2/22/2023	17090	Fauquier Health System	3/24/2023	0	Accounts Receivable	4800.00
\$3675.00	Includes all benefits as outlined in the Event Sponsorship program listing						
\$1125.00	Employees 100+						
Invoice	2/24/2023	17093	Alls Real Estate	3/26/2023	0	Accounts Receivable	425.00
\$425.00	2023 Women's Business Council Partnership (Chelsea Greer)						

Invoice	2/24/2023	17096	UVA Community Health	3/26/2023	0	Accounts Receivable	4800.00
\$3675.00		Includes all benefits as outlined in the Event Sponsorship program listing					
\$1125.00		Employees 100+					
Invoice	2/27/2023	17097	Ashwell & Ashwell, PLLC	3/29/2023	0	Accounts Receivable	425.00
\$425.00		Sponsor will be recognized, thanked and provided time to promote business throughout entire event. Name & logo on all marketing material leading up to and during the event.					
Total Current							15211.50
1 - 30							
Invoice	1/3/2023	17002	Special Olympics Virginia Area 27	2/2/2023	26	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	1/3/2023	17010	A&M Septic Service LLC	2/2/2023	26	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	1/3/2023	17012	Fathom Realty	2/2/2023	26	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	1/3/2023	17000	Fauquier Channel One	2/2/2023	26	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	1/3/2023	17011	Independent Consultant	2/2/2023	26	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	1/3/2023	17001	Jennifer S. Burke, CPA	2/2/2023	26	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	1/3/2023	17006	Kona Ice of Culpeper, Locust Grove, Warrenton	2/2/2023	26	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	1/3/2023	16999	Moo Thru	2/2/2023	26	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	1/3/2023	16981	Morrison, Ross and Whelan	2/2/2023	26	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	1/3/2023	17009	NAACP Fauquier County Branch 7059-B	2/2/2023	26	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	1/3/2023	17014	NFM Lending	2/2/2023	26	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	1/3/2023	16989	Shawn's Smokehouse BBQ of Warrenton	2/2/2023	26	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	1/3/2023	17013	The Bariatric & Metabolic Weight Loss Center	2/2/2023	26	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	1/3/2023	17004	Van Metre Communities	2/2/2023	26	Accounts	1125.00

						Receivable	
\$1125.00		Employees 100+					
Invoice	1/3/2023	16992	XS Telecom, LLC	2/2/2023	26	Accounts Receivable	345.00
\$345.00		Employees 6-10					
Invoice	2/17/2023	17078	Bluewater Kitchen // The Market at Bluewater Kitchen	2/17/2023	11	Accounts Receivable	395.00
\$345.00		Employees 6-10					
\$50.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Total 1 - 30							5090.00
31 - 60							
Invoice	12/5/2022	16957	2ND TO NUNN SPORTS INC.	1/4/2023	55	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	12/5/2022	16967	Altered Suds	1/4/2023	55	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/5/2022	16968	Barking Rose Brewing Co. + Farm	1/4/2023	55	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	12/5/2022	16938	Boys & Girls Club of Fauquier	1/4/2023	55	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	12/5/2022	16946	Center for Holistic Psychotherapy	1/4/2023	55	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/5/2022	16969	Ewa Coaching LLC	1/4/2023	55	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/5/2022	16954	HouseMaster of Bull Run	1/4/2023	55	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	12/5/2022	16945	JTC, Inc.	1/4/2023	55	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	12/5/2022	16937	Truist Bank	1/4/2023	55	Accounts Receivable	605.00
\$605.00		Employees 26-50					
Invoice	12/5/2022	16961	United Real Estate Horizon	1/4/2023	55	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Total 31 - 60							2820.00
61 - 90							
Invoice	11/1/2022	16865	Dominion Energy Services, Inc.	12/1/2022	89	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	11/1/2022	16868	Fauquier County Farm Bureau	12/1/2022	89	Accounts Receivable	245.00
\$245.00		Employees 1-5					

Invoice	11/1/2022	16906	Fauquier Health Wellness Center	12/1/2022	89	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/1/2022	16917	Fauquier Youth Orchestra	12/1/2022	89	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	11/1/2022	16916	Hidden Hills Hemp	12/1/2022	89	Accounts Receivable	200.00
\$200.00		Agriculture Business Annual Dues Fee					
Invoice	11/1/2022	16905	The Villa at Suffield Meadows	12/1/2022	89	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/1/2022	16900	Wakefield Country Day School	12/1/2022	89	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Total 61 - 90							2240.00
91 - 120							
Invoice	10/5/2022	16729	Fauquier County Fair	11/4/2022	116	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	10/5/2022	16727	Fauquier Health Rehabilitation & Nursing Center	11/4/2022	116	Accounts Receivable	895.00
\$895.00		Employees 51-100					
Invoice	10/5/2022	16741	Greeley CRE	11/4/2022	116	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/5/2022	16748	MBR Disposal Services, LLC	11/4/2022	116	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/5/2022	16735	MP Copiers, Inc.	11/4/2022	116	Accounts Receivable	115.00
\$460.00		Employees 11-25					
Invoice	10/5/2022	16400	Non-Member Event Registrations	11/4/2022	116	Accounts Receivable	75.00
\$100.00 -\$25.00		Fall Festival (Additional Attendee) Fall Festival					
Invoice	10/5/2022	16742	Semper K9 Assistance Dogs	11/4/2022	116	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	10/5/2022	16734	Tall Oaks Enterprises, LLC	11/4/2022	116	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	10/11/2022	16772	Lifestyle Physicians	11/10/2022	110	Accounts Receivable	50.00
\$50.00		Southeastern School Student Ticket					
Invoice	10/28/2022	16842	Non-Member Event Registrations	11/27/2022	93	Accounts Receivable	220.00
\$110.00 \$110.00		101st Fauquier Chamber of Commerce Annual Meeting & Gala (Michael Webert) 101st Fauquier Chamber of Commerce Annual Meeting & Gala (Rebecca Webert)					
Total 91 - 120							2420.00

>120							
Invoice	11/1/2021	15958	Fauquier Health Physician Services	12/1/2021	454	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/1/2021	15957	Fauquier Health Wellness Center	12/1/2021	454	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	11/1/2021	15956	The Villa at Suffield Meadows	12/1/2021	454	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	2/2/2022	16178	Precision Orthopedics and Sports Medicine at Warrenton	3/4/2022	361	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	4/7/2022	16348	Non-Member Event Registrations	5/7/2022	297	Accounts Receivable	150.00
\$200.00		Fall Festival (Liz Dubenitz)					
-\$25.00		Fall Festival					
Invoice	5/19/2022	16477	SpotOn	5/19/2022	285	Accounts Receivable	295.00
\$245.00		Employees 1-5					
\$50.00		One time charge associated to setting up account and providing membership with access to all benefits.					
Invoice	5/4/2022	16432	The Natural Marketplace	6/3/2022	270	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	6/1/2022	16495	Benevolence United	7/1/2022	242	Accounts Receivable	165.00
\$165.00		Not for profit annual dues					
Invoice	6/1/2022	16487	Fauquier Times	7/1/2022	242	Accounts Receivable	460.00
\$460.00		Employees 11-25					
Invoice	7/5/2022	16558	B. Riley Wealth Management	8/4/2022	208	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	7/5/2022	16537	Secure Home Inspections, LLC	8/4/2022	208	Accounts Receivable	225.00
\$225.00		Employees 1-5					
Invoice	7/5/2022	16550	Wrap Buddies, LLC	8/4/2022	208	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/1/2022	16592	Amore Care Health and Wellness	8/31/2022	181	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	8/16/2022	16610	Lifestyle Physicians	9/15/2022	166	Accounts Receivable	425.00
\$425.00		Sponsor will be recognized, thanked and provided time to promote business throughout entire event. Name & logo on all marketing material leading up to and during the event.					
Invoice	9/1/2022	16666	Great Marsh Estate	10/1/2022	150	Accounts Receivable	245.00
\$245.00		Employees 1-5					
Invoice	9/1/2022	16681	Infiniti Mortgage Solutions Inc	10/1/2022	150	Accounts Receivable	345.00

\$345.00	Employees 6-10						
Invoice	9/1/2022	16657	KRT Architectural Signage, Inc.	10/1/2022	150	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/1/2022	16679	Moo Thru Mobile Warrenton	10/1/2022	150	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	9/1/2022	16675	Naked Mountain Winery	10/1/2022	150	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	9/1/2022	16678	Ovoka Farm	10/1/2022	150	Accounts Receivable	200.00
\$200.00	Agriculture Business Annual Dues Fee						
Invoice	9/1/2022	16673	Renee A. Davis	10/1/2022	150	Accounts Receivable	75.00
\$75.00	Associate Membership						
Invoice	9/1/2022	16674	St. Michael's Academy	10/1/2022	150	Accounts Receivable	165.00
\$165.00	Not for profit annual dues						
Invoice	9/1/2022	16680	Tobaccology LLC	10/1/2022	150	Accounts Receivable	245.00
\$245.00	Employees 1-5						
Invoice	9/7/2022	16697	Non-Member Event Registrations	10/7/2022	144	Accounts Receivable	200.00
\$200.00	Fall Festival (Wanye Solomon)						
Invoice	10/20/2022	16803	Base-Kamp	10/20/2022	131	Accounts Receivable	215.00
\$165.00	Not for profit annual dues						
\$50.00	One time charge associated to setting up account and providing membership with access to all benefits.						
Total >120							6015.00
Accounts Receivable Total							33796.50
Total							33796.50