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03/28/19

**Top Floor Designs Corp**  
**Reconciliation Summary**  
Main Account Wells Fargo, Period Ending 01/31/2019

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|                                   | Jan 31, 19      |
|-----------------------------------|-----------------|
| Beginning Balance                 | 10.42           |
| Cleared Transactions              |                 |
| Checks and Payments - 9 items     | -2,232.45       |
| Deposits and Credits - 5 items    | 3,404.00        |
| Total Cleared Transactions        | 1,171.55        |
| Cleared Balance                   | <b>1,181.97</b> |
| Register Balance as of 01/31/2019 | 1,181.97        |
| New Transactions                  |                 |
| Checks and Payments - 34 items    | -17,964.75      |
| Deposits and Credits - 13 items   | 16,680.00       |
| Total New Transactions            | -1,284.75       |
| Ending Balance                    | <b>-102.78</b>  |