

Invoice

Sterling Floor Design

960 Simpson St	Type	Date	Num	Open Balance	Amount
West					
	Invoice	09/14/2018	1903	296.45	2,964.50
	Invoice	09/21/2018	1907	343.75	3,437.50
	Invoice	09/21/2018	1908-2ND FL	281.38	2,497.00
	Invoice	09/21/2018	1908-5TH FL	378.95	3,472.70
	Invoice	09/28/2018	1918	428.67	3,969.90
	Invoice	10/29/2018	1952	99.99	999.90
	Invoice	10/29/2018	1953	47.30	473.00
	Invoice	12/10/2018	1885-SF	159.94	1,599.40
	Invoice	12/10/2018	1886-SF	540.88	993.30
	Invoice	01/07/2019	2008	230.80	2,307.96
				2,808.11	22,715.16
CO					
	Invoice	09/21/2018	1911	67.50	675.00
	Invoice	09/21/2018	1912	42.50	425.00
	Invoice	10/15/2018	1936	42.50	425.00
	Invoice	10/15/2018	1937	35.00	350.00
	Invoice	10/15/2018	1938	40.00	400.00
	Invoice	12/03/2018	1990	509.60	920.00
				737.10	3,195.00
East					
	Invoice	09/14/2018	1902	342.10	3,421.00
	Invoice	09/21/2018	1909	428.78	4,287.80
	Invoice	09/21/2018	1910	428.78	4,287.80
	Invoice	09/28/2018	1916	420.75	3,385.80
	Invoice	09/28/2018	1917	312.07	2,497.00
	Invoice	10/29/2018	1950	43.34	433.40
	Invoice	10/29/2018	1951	86.68	866.80
	Invoice	11/05/2018	1961	993.30	993.30
	Invoice	11/12/2018	1965	116.64	1,466.30
	Invoice	12/10/2018	1884-SF	120.67	1,206.70
	Invoice	01/07/2019	2009	659.11	3,369.30
	Invoice	01/21/2019	2024	190.96	1,909.60
				4,143.18	28,124.80

Open Balance / Retainage \$ 7,688.39