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01/18/19

Accrual Basis

Top Floor Designs Corp
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Atlantic State Development						
127 4th Ave Apt #6E						
Invoice	09/11/2018	1895		09/11/2018	405.00	405.00
Total 127 4th Ave Apt #6E					405.00	405.00
127 4th Ave Apt #2B						
Invoice	09/11/2018	1894		09/11/2018	798.00	798.00
Total 127 4th Ave Apt #2B					798.00	798.00
203 Washington Park Brooklyn, NY						
Invoice	04/20/2018	1819		04/20/2018	3,500.00	3,500.00
Invoice	09/11/2018	1896		09/11/2018	1,260.00	1,260.00
Total 203 Washington Park Brooklyn, NY					4,760.00	4,760.00
255 W 14St Apt 5A						
Invoice	12/08/2018	1998		12/08/2018	1,092.00	1,092.00
Total 255 W 14St Apt 5A					1,092.00	1,092.00
255 W 14th St Apt 4E						
Invoice	12/08/2018	2001		12/08/2018	385.00	385.00
Invoice	12/21/2018	2002		12/21/2018	808.50	808.50
Total 255 W 14th St Apt 4E					1,193.50	1,193.50
255 W 14th St Apt 5B						
Invoice	12/08/2018	1999		12/08/2018	415.00	415.00
Invoice	12/21/2018	2000		12/21/2018	871.50	871.50
Total 255 W 14th St Apt 5B					1,286.50	1,286.50
Atlantic State Development - Other						
Payment	01/04/2019				-3,000.00	-3,000.00
Total Atlantic State Development - Other					-3,000.00	-3,000.00
Total Atlantic State Development					6,535.00	6,535.00
TOTAL					6,535.00	6,535.00