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03/11/16

Accrual Basis

Top Floor Designs Corporation
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount
Britannica Floor Covering					
26 Broadway Brooklyn					
Invoice	02/05/2016	1593	02/19/2016	500.00	500.00
Total 26 Broadway Brooklyn				500.00	500.00
623 Livonia Ave. Brooklyn					
Invoice	12/01/2015	1591	02/26/2016	3,855.00	26,250.00
Invoice	02/18/2016	1596	02/19/2016	3,750.00	3,750.00
Invoice	03/03/2016	1561	03/03/2016	825.00	825.00
Total 623 Livonia Ave. Brooklyn				8,430.00	30,825.00
997 Market St San Francisco					
Invoice	02/19/2016	1601	02/19/2016	4,000.00	10,850.00
Invoice	03/11/2016	1563	03/11/2016	1,913.00	1,913.00
Total 997 Market St San Francisco				5,913.00	12,763.00
Total Britannica Floor Covering				14,843.00	44,088.00
TOTAL				14,843.00	44,088.00