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07/29/16

Accrual Basis

Top Floor Designs Corporation
Customer Open Balance
All Transactions

Type	Date	Num	Open Balance	Amount
Britannica Floor Covering				
31St St James Ave Boston, MA				
Invoice	04/05/2016	1573	19,000.00	154,000.00
Total 31St St James Ave Boston, MA			19,000.00	154,000.00
4212 28Th St Long Island City NY				
Invoice	06/10/2016	1557	3,780.00	3,780.00
Invoice	06/23/2016	1565	7,050.00	7,050.00
Total 4212 28Th St Long Island City NY			10,830.00	10,830.00
623 Livonia Ave. Brooklyn				
Invoice	03/03/2016	1561	825.00	825.00
Total 623 Livonia Ave. Brooklyn			825.00	825.00
75 E. Santa Clara St San Jose, CA				
Invoice	04/06/2016	1574	5,138.00	82,138.00
Total 75 E. Santa Clara St San Jose, CA			5,138.00	82,138.00
997 Market St San Francisco				
Invoice	02/19/2016	1601	2,000.00	10,850.00
Invoice	03/07/2016	1563	1,913.00	1,913.00
Total 997 Market St San Francisco			3,913.00	12,763.00
Westfield Garden State Plaza, Paramus NJ				
Invoice	07/29/2016	1614	2,575.00	2,575.00
Total Westfield Garden State Plaza, Paramus NJ			2,575.00	2,575.00
Britannica Floor Covering - Other				
Invoice	01/19/2016	1575-A	5,250.00	5,250.00
Total Britannica Floor Covering - Other			5,250.00	5,250.00
Total Britannica Floor Covering			47,531.00	268,381.00
TOTAL			47,531.00	268,381.00