

New Top Floor Designs Corp
Customer Open Balance
All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance
Britannica Floor Covering						
102 4th St Garden City						
	Invoice	02/02/2018	1719		02/17/2018	800.00
						<u>800.00</u>
1918 1st Ave NYC						
	Invoice	12/15/2017	1741		12/15/2017	6,677.50
						<u>6,677.50</u>
200 Portland Ave Boston MA						
	Invoice	09/06/2017	1740A		09/06/2017	3,250.00
	Invoice	11/24/2017	1740B		11/24/2017	1,000.00
						<u>4,250.00</u>
207 W 79St NYC						
	Invoice	02/21/2018	1707M		03/08/2018	2,050.00
	Invoice	03/12/2018	1791		03/27/2018	7,000.00
						<u>9,050.00</u>
2848 Bainbride Ave Bronx NY-3						
	Invoice	12/01/2017	1773	app #2	12/01/2017	11,500.00
	Invoice	01/31/2018	1780	app #3	02/15/2018	26,540.00
						<u>38,040.00</u>
2848 Bainbridge Ave Bronx NY						
	Invoice	03/27/2017	1706		03/27/2017	14,000.00
	Invoice	02/05/2018	1785		02/20/2018	3,000.00
						<u>17,000.00</u>
4212 28th St Long Island City-2017						
	Invoice	01/08/2018	1743		01/08/2018	2,000.00
	Invoice	01/19/2018	1696D		01/19/2018	1,200.00
	Invoice	01/24/2018	1782		02/08/2018	11,520.00
	Invoice	02/05/2018	1696E		02/20/2018	1,360.00
	Invoice	02/05/2018	1696F		02/20/2018	400.00
	Invoice	02/28/2018	1696G		03/15/2018	1,040.00
	Invoice	03/02/2018	1696H		03/17/2018	2,320.00
	Invoice	03/06/2018	1696J		03/21/2018	1,280.00
						<u>21,120.00</u>
44 Purves St Long Island City -2017						
	Invoice	07/03/2017	1691A		07/03/2017	380.00
	Invoice	10/27/2017	1691F		10/27/2017	2,750.00
	Invoice	11/16/2017	1691G		11/16/2017	2,000.00
	Invoice	12/15/2017	1691J		12/15/2017	1,240.00
	Invoice	12/29/2017	1691H		01/19/2018	2,040.00
	Invoice	01/19/2018	1691K		02/03/2018	2,200.00

New Top Floor Designs Corp Customer Open Balance

All Transactions

	Type	Date	Num	Memo	Due Date	Open Balance
	Invoice	02/05/2018	1691L		02/20/2018	3,080.00
	Invoice	02/23/2018	1691M		03/10/2018	1,053.00
	Invoice	03/12/2018	1691N		03/27/2018	1,440.00
						<u>16,183.00</u>
533 Bay St Staten Island NY						
	Invoice	10/02/2017	1716A		10/02/2017	1,200.00
						<u>1,200.00</u>
653 E 14Th St # ME NYC						
	Invoice	01/19/2018	1774		01/18/2018	2,725.00
						<u>2,725.00</u>
6570 Austin Street Rego Park						
	Invoice	01/18/2018	1781	app#4	01/18/2018	3,000.00
						<u>3,000.00</u>
99 Junius St Brooklyn-Old						
	Invoice	04/08/2017	1717		04/23/2017	14,976.00
						<u>14,976.00</u>
99 Junius St Brooklyn NY						
	Invoice	01/11/2018	1746		01/11/2018	3,900.00
						<u>3,900.00</u>
Total Britannica Floor Covering						<u>138,921.50</u>
TOTAL						<u>138,921.50</u>

Prevailing wage checks	\$ (101,912.60)
prevailing wage never received ch 54896 12/1/17	\$ 1,432.20
prevailing wage never received ch 54813 12/1/17	\$ 1,078.35
prevailing wage never received ch 54899 12/11/17	\$ 717.60
prevailing wage check 54885 1/18	\$ (612.25)
prevailing wage check 54893 1/18	\$ (612.23)
Tim 02/17/18	\$ (5,000.00)
Tim 02/26/18	\$ (10,000.00)
	\$ 24,012.57