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01/30/17

Accrual Basis

Top Floor Designs Corporation
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount
Britannica Floor Covering					
1240 Rosecrans Ave Manhattan Beach, CA					
Invoice	12/10/2016	1683	12/10/2016	4,060.00	4,060.00
Total 1240 Rosecrans Ave Manhattan Beach, CA				4,060.00	4,060.00
219 E 69Th St Apt 2H NYC					
Invoice	01/02/2017	1690	01/02/2017	900.00	900.00
Total 219 E 69Th St Apt 2H NYC				900.00	900.00
4212 28Th St Long Island City NY					
Invoice	01/27/2017	1690	01/27/2017	108,900.00	108,900.00
Total 4212 28Th St Long Island City NY				108,900.00	108,900.00
44 Purves St Long Island NY					
Invoice	01/27/2017	1691	01/27/2017	126,000.00	126,000.00
Total 44 Purves St Long Island NY				126,000.00	126,000.00
700 SW 5Th Ave Portland, OR					
Invoice	12/23/2016	1686	12/23/2016	20,550.00	48,050.00
Invoice	01/06/2017	1686A	01/06/2017	2,000.00	2,000.00
Total 700 SW 5Th Ave Portland, OR				22,550.00	50,050.00
Total Britannica Floor Covering				262,410.00	289,910.00
TOTAL				262,410.00	289,910.00