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04/03/18

Accrual Basis

New Top Floor Designs Corp
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Atlantic State Development						
200 E 81St Apt 3A NYC						
Invoice	10/12/2017	1759		10/12/2017	1,092.00	1,092.00
Total 200 E 81St Apt 3A NYC					1,092.00	1,092.00
27 W 16th St Apt 4G NYC						
Invoice	09/22/2017	1751		09/22/2017	1,188.25	2,376.50
Total 27 W 16th St Apt 4G NYC					1,188.25	2,376.50
27 W 16th St Apt 4K NYC						
Invoice	10/09/2017	1758		10/09/2017	974.00	974.00
Total 27 W 16th St Apt 4K NYC					974.00	974.00
33E 68St 5th FI NYC						
Invoice	01/11/2018	1744		01/11/2018	7,000.00	11,000.00
Total 33E 68St 5th FI NYC					7,000.00	11,000.00
43 W 16th St Apt 5G						
Invoice	01/30/2018	1783		01/30/2018	1,008.00	1,008.00
Total 43 W 16th St Apt 5G					1,008.00	1,008.00
43W 16th St Apt 12H						
Invoice	01/31/2018	1784		01/31/2018	1,092.00	1,092.00
Total 43W 16th St Apt 12H					1,092.00	1,092.00
71 Murray St NYC						
Invoice	03/20/2018	1802		03/20/2018	7,130.00	12,130.00
Invoice	03/28/2018	1808		03/28/2018	2,945.00	2,945.00
Total 71 Murray St NYC					10,075.00	15,075.00
Total Atlantic State Development					22,429.25	32,617.50
TOTAL					22,429.25	32,617.50