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01/03/17

Accrual Basis

Top Floor Designs Corporation
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount
Britannica Floor Covering					
1055 Lexington Ave NYC					
Invoice	11/10/2016	1664	11/10/2016	750.00	750.00
Total 1055 Lexington Ave NYC				750.00	750.00
12 W 21St St NYC					
Invoice	12/05/2016	1675	12/05/2016	3,800.00	3,800.00
Total 12 W 21St St NYC				3,800.00	3,800.00
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
151 Mott St Apt 27 NYC					
Invoice	10/13/2016	1651	10/13/2016	326.25	326.25
Total 151 Mott St Apt 27 NYC				326.25	326.25
157 E 57St Apt 16C NYC					
Invoice	11/25/2016	1674	11/25/2016	1,000.00	1,000.00
Total 157 E 57St Apt 16C NYC				1,000.00	1,000.00
165 E 87th St Apt 1 RW					
Invoice	10/13/2016	1653	10/13/2016	300.00	300.00
Total 165 E 87th St Apt 1 RW				300.00	300.00
31St St James Ave Boston, MA					
Invoice	04/05/2016	1573	04/05/2016	3,893.00	154,000.00
Total 31St St James Ave Boston, MA				3,893.00	154,000.00
400 E 89St Apt 4H NYC					
Invoice	11/25/2016	1673	11/25/2016	1,870.00	1,870.00
Total 400 E 89St Apt 4H NYC				1,870.00	1,870.00
405 E 56th St Apt 12H NYC					
Invoice	10/17/2016	1658	10/17/2016	300.00	300.00
Total 405 E 56th St Apt 12H NYC				300.00	300.00
4212 28Th St Long Island City NY					
Invoice	09/23/2016	1640	09/23/2016	9,960.00	22,680.00
Invoice	12/12/2016	1684	12/12/2016	3,600.00	3,600.00
Invoice	12/28/2016	1685	12/28/2016	3,600.00	3,600.00
Total 4212 28Th St Long Island City NY				17,160.00	29,880.00
434 Broadway NYC					
Invoice	10/28/2016	1662	10/28/2016	4,000.00	8,000.00
Invoice	12/28/2016	1689	12/28/2016	700.00	700.00
Total 434 Broadway NYC				4,700.00	8,700.00
664 9Th Ave Apt 4S NYC					
Invoice	10/17/2016	1659	10/17/2016	450.00	450.00
Invoice	10/31/2016	1659A	10/31/2016	675.00	675.00
Total 664 9Th Ave Apt 4S NYC				1,125.00	1,125.00

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Type	Date	Num	Due Date	Open Balance	Amount
700 SW 5Th Ave Portland, OR					
Invoice	12/23/2016	1686	12/23/2016	38,050.00	48,050.00
Total 700 SW 5Th Ave Portland, OR				38,050.00	48,050.00
Total Britannica Floor Covering				77,334.25	254,161.25
TOTAL				77,334.25	254,161.25