

5:31 PM

09/12/18

Accrual Basis

Top Floor Designs Corp
Customer Open Balance
 All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Atlantic State Development						
127 4th Ave Apt #6E						
Invoice	09/11/2018	1895		09/11/2018	405.00	405.00
Total 127 4th Ave Apt #6E					405.00	405.00
127 4th Ave Apt #2B						
Invoice	09/11/2018	1894		09/11/2018	798.00	798.00
Total 127 4th Ave Apt #2B					798.00	798.00
203 Washington Park Brooklyn, NY						
Invoice	04/20/2018	1819		04/20/2018	3,500.00	3,500.00
Invoice	09/11/2018	1896		09/11/2018	1,260.00	1,260.00
Total 203 Washington Park Brooklyn, NY					4,760.00	4,760.00
255 W 14th St Apt #3B						
Invoice	08/16/2018	1898		08/27/2018	972.00	972.00
Total 255 W 14th St Apt #3B					972.00	972.00
255 W 14th St Apt #6H						
Invoice	09/04/2018	1893		09/04/2018	675.00	675.00
Total 255 W 14th St Apt #6H					675.00	675.00
255 W 14Th. St Apt 3D						
Invoice	07/12/2018	1868		07/12/2018	425.00	425.00
Total 255 W 14Th. St Apt 3D					425.00	425.00
65 4th Ave Apt #PHB						
Invoice	08/27/2018	1897		08/27/2018	682.50	682.50
Total 65 4th Ave Apt #PHB					682.50	682.50
80 Madison Ave Apt 6F						
Invoice	05/11/2018	1842		05/11/2018	500.00	500.00
Total 80 Madison Ave Apt 6F					500.00	500.00
80 Madison Ave. Apt 2B NYC						
Invoice	06/01/2018	1851		05/15/2018	1,400.00	1,400.00
Total 80 Madison Ave. Apt 2B NYC					1,400.00	1,400.00
Total Atlantic State Development					10,617.50	10,617.50
TOTAL					10,617.50	10,617.50