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11/28/16

Accrual Basis

**Top Floor Designs Corporation**  
**Customer Open Balance**  
**All Transactions**

Type	Date	Num	Due Date	Open Balance	Amount
<b>Britannica Floor Covering</b>					
<b>1055 Lexington Ave NYC</b>					
Invoice	11/10/2016	1664	11/10/2016	750.00	750.00
Total 1055 Lexington Ave NYC				750.00	750.00
<b>119 E 69St Apt 7D NYC</b>					
Invoice	10/17/2016	1660	10/17/2016	1,695.00	1,695.00
Total 119 E 69St Apt 7D NYC				1,695.00	1,695.00
<b>151 Mott St Apt 27 NYC</b>					
Invoice	10/13/2016	1651	10/13/2016	326.25	326.25
Total 151 Mott St Apt 27 NYC				326.25	326.25
<b>165 E 87th St Apt 1 RW</b>					
Invoice	10/13/2016	1653	10/13/2016	300.00	300.00
Total 165 E 87th St Apt 1 RW				300.00	300.00
<b>219 E 69Th St Apt 5F NYC</b>					
Invoice	10/14/2016	1655	10/14/2016	1,380.00	1,380.00
Total 219 E 69Th St Apt 5F NYC				1,380.00	1,380.00
<b>31St St James Ave Boston, MA</b>					
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
<b>405 E 56th St Apt 12H NYC</b>					
Invoice	10/17/2016	1658	10/17/2016	300.00	300.00
Total 405 E 56th St Apt 12H NYC				300.00	300.00
<b>4212 28Th St Long Island City NY</b>					
Invoice	09/23/2016	1640	09/23/2016	14,960.00	22,680.00
Total 4212 28Th St Long Island City NY				14,960.00	22,680.00
<b>434 Broadway NYC</b>					
Invoice	10/28/2016	1662	10/28/2016	8,000.00	8,000.00
Total 434 Broadway NYC				8,000.00	8,000.00
<b>594 3rd Ave Apt #4</b>					
Invoice	11/10/2016	1669	11/10/2016	1,120.00	1,120.00
Total 594 3rd Ave Apt #4				1,120.00	1,120.00
<b>594 3rd Ave Apt #4 NYC</b>					
Invoice	11/10/2016	1665	11/10/2016	1,135.00	1,135.00
Total 594 3rd Ave Apt #4 NYC				1,135.00	1,135.00
<b>664 9Th Ave Apt 4S NYC</b>					
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
Total Britannica Floor Covering				34,984.25	192,811.25
<b>TOTAL</b>				<b>34,984.25</b>	<b>192,811.25</b>