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01/16/17

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
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
157 E 57St Apt 16C NYC					
Invoice	11/25/2016	1674	11/25/2016	500.00	1,000.00
Total 157 E 57St Apt 16C NYC				500.00	1,000.00
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
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
4212 28Th St Long Island City NY					
Invoice	09/23/2016	1640	09/23/2016	9,960.00	22,680.00
Invoice	12/28/2016	1685	12/28/2016	3,600.00	3,600.00
Total 4212 28Th St Long Island City NY				13,560.00	26,280.00
434 Broadway NYC					
Invoice	12/28/2016	1689	12/28/2016	700.00	700.00
Total 434 Broadway NYC				700.00	700.00
700 SW 5Th Ave Portland, OR					
Invoice	12/23/2016	1686	12/23/2016	30,750.00	48,050.00
Total 700 SW 5Th Ave Portland, OR				30,750.00	48,050.00
Total Britannica Floor Covering				55,113.00	235,740.00
TOTAL				55,113.00	235,740.00