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03/04/16

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>26 Broadway Brooklyn</b>					
Invoice	02/05/2016	1593	02/19/2016	500.00	500.00
Total 26 Broadway Brooklyn				500.00	500.00
<b>623 Livonia Ave. Brooklyn</b>					
Invoice	12/01/2015	1591	02/26/2016	3,855.00	26,250.00
Invoice	02/18/2016	1596	02/19/2016	4,575.00	4,575.00
Total 623 Livonia Ave. Brooklyn				8,430.00	30,825.00
<b>997 Market St San Francisco</b>					
Invoice	02/19/2016	1601	02/19/2016	3,825.00	10,675.00
Total 997 Market St San Francisco				3,825.00	10,675.00
Total Britannica Floor Covering				12,755.00	42,000.00
<b>TOTAL</b>				<b>12,755.00</b>	<b>42,000.00</b>