

12:42 PM

08/31/18

Accrual Basis

Top Floor Designs Corp
Customer Open Balance
 All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
Home EvolutionsCorp						
395 Broadway #12E NYC						
Invoice	07/02/2018	CO 2		07/02/2018	700.00	700.00
Invoice	07/23/2018	1874		07/23/2018	400.00	400.00
Total 395 Broadway #12E NYC					1,100.00	1,100.00
475 Greenwich Ave Apt #4C NYC						
Invoice	07/12/2018	C01		07/12/2018	660.00	660.00
Invoice	07/23/2018	1875		07/23/2018	6,340.00	6,340.00
Total 475 Greenwich Ave Apt #4C NYC					7,000.00	7,000.00
61 W 128St NYC						
Invoice	08/03/2018	1887		08/03/2018	4,842.50	4,842.50
Total 61 W 128St NYC					4,842.50	4,842.50
Total Home EvolutionsCorp					12,942.50	12,942.50
TOTAL					12,942.50	12,942.50