

New Top Floor Designs Corp Customer Open Balance

All Transactions					
Type	Date	Num	Memo	Due Date	Open Balance
Britannica Floor Covering					
102 4th St Garden City					
Invoice	02/02/2018	1719		02/17/2018	800.00
					<u>800.00</u>
1918 1st Ave NYC					
Invoice	12/15/2017	1741		12/15/2017	6,677.50
					<u>6,677.50</u>
200 Portland Ave Boston MA					
Invoice	09/06/2017	1740A		09/06/2017	3,250.00
Invoice	11/24/2017	1740B		11/24/2017	1,000.00
					<u>4,250.00</u>
207 W 79St NYC					
Invoice	02/14/2018	1785		03/01/2018	7,800.00
Invoice	02/18/2018	1786		03/05/2018	8,000.00
					<u>15,800.00</u>
2848 Bainbride Ave Bronx NY-3					
Invoice	12/01/2017	1773	app #2	12/01/2017	16,500.00
Invoice	01/31/2018	1780	app #3	02/15/2018	26,540.00
					<u>43,040.00</u>
2848 Bainbridge Ave Bronx NY					
Invoice	03/27/2017	1706		03/27/2017	14,000.00
Invoice	02/05/2018	1785		02/20/2018	3,000.00
					<u>17,000.00</u>
4212 28th St Long Island City-2017					
Invoice	09/01/2017	1696A		09/01/2017	300.00
Invoice	09/01/2017	1696B		09/01/2017	3,760.00
Invoice	10/28/2017	1696C		10/28/2017	360.00
Invoice	01/08/2018	1743		01/08/2018	5,000.00
Invoice	01/19/2018	1696D		01/19/2018	1,200.00
Invoice	01/24/2018	1782		02/08/2018	11,520.00
Invoice	02/05/2018	1696E		02/20/2018	1,360.00
Invoice	02/05/2018	1696F		02/20/2018	400.00
					<u>23,900.00</u>

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	Type	Date	Num	Memo	Due Date	Open Balance
44 Purves St Long Island City -2017						
	Invoice	07/03/2017	1691A		07/03/2017	960.00
	Invoice	10/27/2017	1691F		10/27/2017	2,750.00
	Invoice	11/16/2017	1691G		11/16/2017	2,000.00
	Invoice	12/15/2017	1691J		12/15/2017	1,240.00
	Invoice	12/29/2017	1691H		01/19/2018	2,040.00
	Invoice	01/19/2018	1691K		02/03/2018	2,200.00
	Invoice	02/05/2018	1691L		02/20/2018	3,080.00
						<u>14,270.00</u>
533 Bay St Staten Island NY						
	Invoice	10/02/2017	1716A		10/02/2017	1,200.00
						<u>1,200.00</u>
653 E 14Th St # ME NYC						
	Invoice	01/19/2018	1774		01/18/2018	2,725.00
						<u>2,725.00</u>
6570 Austin Street Rego Park						
	Invoice	01/18/2018	1781	app #4	01/18/2018	3,000.00
						<u>3,000.00</u>
99 Junius St Brooklyn-Old						
	Invoice	04/08/2017	1717		04/23/2017	14,976.00
						<u>14,976.00</u>
99 Junius St Brooklyn NY						
	Invoice	01/11/2018	1746		01/11/2018	3,900.00
						<u>3,900.00</u>
Total Britannica Floor Covering						<u>151,538.50</u>
TOTAL						<u>151,538.50</u>
prevailing wage checks						\$ (101,912.60)
Tim 02/17/18						\$ (5,000.00)
						<u>Balance Owed \$ 44,625.90</u>