

10:26 AM

11/27/17

Accrual Basis

New Top Floor Designs Corp
Customer Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
NY Flooring Inc						
1 Old Jericho TPKE Jericho, NY						
Invoice	11/08/2017	1763		11/08/2017	2,450.00	2,450.00
Total 1 Old Jericho TPKE Jericho, NY					2,450.00	2,450.00
140 W 34Th St NYC						
Invoice	11/08/2017	1762		11/08/2017	5,524.00	5,524.00
Invoice	11/27/2017	1767		11/27/2017	650.00	650.00
Total 140 W 34Th St NYC					6,174.00	6,174.00
Total NY Flooring Inc					8,624.00	8,624.00
TOTAL					8,624.00	8,624.00