

Date: 31.12.2022
ABC Company
Financial Statement
As of December 1, 2022

Balance Sheet:

Assets:

- Cash: \$299,957 (15% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$429,957 (8.64% increase from the previous month)

Liabilities:

- Accounts Payable: \$10,000 (No change)
 - Short-term Debt: \$20,000 (No change)
- Total Liabilities: \$30,000 (No change)

Equity:

- Owner's Equity: \$399,957 (10.03% increase from the previous month)

Income Statement:

- Revenue: \$320,000 (6.67% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$200,000 (11.11% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$170,000 (13.33% increase from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$155,000 (14.81% increase from the previous month)