

Date: 31.08.2022
ABC Company
Financial Statement
As of August 1, 2022

Balance Sheet:

Assets:

- Cash: \$223,344 (10% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$353,344 (5.83% 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: \$323,344 (6.61% increase from the previous month)

Income Statement:

- Revenue: \$250,000 (4.17% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$130,000 (8.33% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$110,000 (10% 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: \$95,000 (11.76% increase from the previous month)