

Date: 31.10.2022  
Stellar Company  
Financial Statement  
As of October 1, 2022

Balance Sheet:

Assets:

- Cash: \$186,340 (10% increase)
- Accounts Receivable: \$70,000 (2.94% increase)
- Inventory: \$102,000 (2% increase)
- Total Assets: \$358,340 (6.12% increase)

Liabilities:

- Accounts Payable: \$12,000 (No change)
- Short-term Debt: \$24,000 (No change)
- Total Liabilities: \$36,000 (No change)

Equity:

- Owner's Equity: \$322,340 (6.65% increase)

Income Statement:

- Revenue: \$310,000 (10.17% increase)
- Expenses: \$160,000 (3.23% increase)
- Net Income: \$150,000 (7.14% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$125,000 (8.7% increase)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$105,000 (17.5% increase)