

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

Balance Sheet:

Assets:

- Cash: \$154,000 (10% increase)
 - Accounts Receivable: \$66,000 (3.13% increase)
 - Inventory: \$98,000 (3.16% increase)
- Total Assets: \$318,000 (6.02% 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: \$282,000 (7.63% increase)

Income Statement:

- Revenue: \$280,000 (5.66% increase)
 - Expenses: \$150,000 (3.45% increase)
- Net Income: \$130,000 (8.33% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$105,000 (10.53% increase)
 - Cash Flow from Investing: -\$13,000 (No change)
 - Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$85,000 (13.64% increase)