

Date: 30.11.2022
ABC Company
Financial Statement
As of November 1, 2022

Balance Sheet:

Assets:

- Cash: \$260,575 (13% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$390,575 (8.37% 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: \$360,575 (9.06% increase from the previous month)

Income Statement:

- Revenue: \$300,000 (7.14% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$180,000 (12.5% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$150,000 (15.38% 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: \$135,000 (17.27% increase from the previous month)