

Date: 30.06.2022
Stellar Company
Financial Statement
As of June 1, 2022

Balance Sheet:

Assets:

- Cash: \$120,000 (-5.51% decrease)
- Accounts Receivable: \$61,000 (-1.61% decrease)
- Inventory: \$90,000 (-1.10% decrease)
- Total Assets: \$271,000 (-3.93% decrease)

Liabilities:

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

Equity:

- Owner's Equity: \$235,000 (-3.85% decrease)

Income Statement:

- Revenue: \$245,000 (-2.00% decrease)
- Expenses: \$148,000 (0.68% increase)
- Net Income: \$97,000 (-5.83% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$80,000 (-5.88% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$60,000 (-7.69% decrease)