

Date: 30.09.2022
Stellar Company
Financial Statement
As of September 1, 2022

Balance Sheet:

Assets:

- Cash: \$169,400 (10% increase)
 - Accounts Receivable: \$68,000 (3.03% increase)
 - Inventory: \$100,000 (2.04% increase)
- Total Assets: \$337,400 (6.06% 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: \$301,400 (6.58% increase)

Income Statement:

- Revenue: \$295,000 (5.36% increase)
 - Expenses: \$155,000 (3.33% increase)
- Net Income: \$140,000 (7.69% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$115,000 (9.52% increase)
 - Cash Flow from Investing: -\$13,000 (No change)
 - Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$95,000 (11.76% increase)