

Date: 31.05.2022  
Stellar Company  
Financial Statement  
As of May 1, 2022

Balance Sheet:

Assets:

- Cash: \$127,000 (-5.93% decrease)
- Accounts Receivable: \$62,000 (-1.59% decrease)
- Inventory: \$91,000 (-1.09% decrease)
- Total Assets: \$280,000 (-3.45% 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: \$244,000 (-3.94% decrease)

Income Statement:

- Revenue: \$250,000 (-1.96% decrease)
- Expenses: \$147,000 (1.38% increase)
- Net Income: \$103,000 (-6.36% decrease)

Statement of Cash Flows:

- Cash Flow from Operations: \$85,000 (-5.56% decrease)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$65,000 (-7.14% decrease)