

Date: 31.07.2022
Stellar Company
Financial Statement
As of July 1, 2022

Balance Sheet:

Assets:

- Cash: \$140,000 (16.67% increase)
- Accounts Receivable: \$64,000 (4.92% increase)
- Inventory: \$95,000 (5.56% increase)
- Total Assets: \$299,000 (10.33% 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: \$263,000 (12.34% increase)

Income Statement:

- Revenue: \$265,000 (8% increase)
- Expenses: \$145,000 (-1.36% decrease)
- Net Income: \$120,000 (23.71% increase)

Statement of Cash Flows:

- Cash Flow from Operations: \$95,000 (18.75% increase)
- Cash Flow from Investing: -\$13,000 (No change)
- Cash Flow from Financing: -\$7,000 (No change)
- Net Change in Cash: \$75,000 (25% increase)