

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

Balance Sheet:

Assets:

- Cash: \$203,040 (9% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$333,040 (5% 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: \$303,040 (6% increase from the previous month)

Income Statement:

- Revenue: \$240,000 (4.35% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$120,000 (9.09% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$100,000 (11.11% 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: \$85,000 (13.64% increase from the previous month)