

Date: 31.10.2022
ABC Company
Financial Statement
As of October 1, 2022

Balance Sheet:

Assets:

- Cash: \$230,500 (15% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$360,500 (8.67% 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: \$330,500 (10% increase from the previous month)

Income Statement:

- Revenue: \$280,000 (27.27% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$160,000 (60% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$130,000 (62.5% 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: \$115,000 (76.92% increase from the previous month)