

Date: 30.06.2022
ABC Company
Financial Statement
As of June 1, 2022

Balance Sheet:

Assets:

- Cash: \$186,480 (20% increase from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$316,480 (10% 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: \$286,480 (12% increase from the previous month)

Income Statement:

- Revenue: \$230,000 (21.43% increase from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$110,000 (57.14% increase from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$90,000 (80% 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: \$75,000 (114.29% increase from the previous month)