

Date: 30.09.2022
ABC Company
Financial Statement
As of September 1, 2022

Balance Sheet:

Assets:

- Cash: \$200,009 (10% decrease from the previous month)
 - Accounts Receivable: \$50,000 (No change)
 - Inventory: \$80,000 (No change)
- Total Assets: \$330,009 (6.66% decrease 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: \$300,009 (7.42% decrease from the previous month)

Income Statement:

- Revenue: \$220,000 (12% decrease from the previous month)
 - Expenses: \$120,000 (No change)
- Net Income: \$100,000 (23.07% decrease from the previous month)

Statement of Cash Flows:

- Cash Flow from Operations: \$80,000 (27.27% decrease from the previous month)
 - Cash Flow from Investing: -\$10,000 (No change)
 - Cash Flow from Financing: -\$5,000 (No change)
- Net Change in Cash: \$65,000 (31.57% decrease from the previous month)