

Acme Corp Financial Report

Statement of Financial Position - Q1 2026

Report Metadata:

Company Name: Acme Corp Financial Report
Reporting Period: Q1 2026 (January 1 - March 31)
Currency: USD

Income Statement Summary:

Total Revenue: 500,000.00 USD
Total Expenses: 320,000.00 USD
Net Income: 180,000.00 USD

Balance Sheet Summary:

Total Assets: 850,000.00 USD
Total Liabilities: 450,000.00 USD
Total Equity: 400,000.00 USD

Invoices & Account Summaries:

Invoice Total: 15,500.00 USD
Tax Amount: 1,500.00 USD
Starting Balance: 125,000.00 USD
Ending Balance: 140,500.00 USD

Transactions Ledger:

Date	Description	Amount	Balance
2026-01-15	Client Invoice Payment	15,500.00	140,500.00
2026-02-10	Office Rental Expense	-3,000.00	137,500.00
2026-03-05	Cloud Server Invoice	-1,200.00	136,300.00