

UNAUDITED**Acadia Coal Company Limited Fund
Statement of Financial Position
As at March 31, 2019**

	2019	2018
Assets		
Cash	106	427
Investments	30,874	29,998
Total Assets	<u>30,980</u>	<u>30,425</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>30,980</u>	<u>30,425</u>

**Acadia Coal Company Limited Fund
Statement of Operations
For the Fiscal Year Ended March 31, 2019**

	2019	2018
Revenue		
Investment Income	550	330
Bank interest	5	1
Total Revenue	<u>555</u>	<u>331</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income (Loss)	<u>555</u>	<u>331</u>

**Acadia Coal Company Limited Fund
Statement of Fund Balance
As at March 31, 2019**

	2019	2018
Fund Balance, Beginning of Year	30,425	30,094
Net Income (Loss) for the Year	555	331
Fund Balance, End of Year	<u>30,980</u>	<u>30,425</u>