

**UNAUDITED****Acadia Coal Company Limited Fund  
Statement of Financial Position  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Assets</b>		
Cash	30,563	106
Investments		30,874
<b>Total Assets</b>	<u>30,563</u>	<u>30,980</u>
<b>Total Liabilities</b>	<u>—</u>	<u>—</u>
<b>Fund Balance</b>	<u>30,563</u>	<u>30,980</u>

**Acadia Coal Company Limited Fund  
Statement of Operations  
For the Fiscal Year Ended March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Revenue</b>		
Investment Income	101	550
Bank interest	482	5
<b>Total Revenue</b>	<u>583</u>	<u>555</u>
<b>Expenses</b>		
Disbursements for Fund Purposes	1,000	—
<b>Total Expenses</b>	<u>1,000</u>	<u>—</u>
<b>Net Income (Loss)</b>	<u>(417)</u>	<u>555</u>

**Acadia Coal Company Limited Fund  
Statement of Fund Balance  
As at March 31, 2020**

	<b>2020</b>	<b>2019</b>
<b>Fund Balance, Beginning of Year</b>	30,980	30,425
Net Income (Loss) for the Year	(417)	555
<b>Fund Balance, End of Year</b>	<u>30,563</u>	<u>30,980</u>