

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

	2021	2020
Assets		
Cash	30,797	30,563
Total Assets	<u>30,797</u>	<u>30,563</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>30,797</u>	<u>30,563</u>

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

	2021	2020
Revenue		
Investment Income	—	101
Bank interest	234	482
Total Revenue	<u>234</u>	<u>583</u>
Expenses		
Disbursements for Fund Purposes	—	1,000
Total Expenses	<u>—</u>	<u>1,000</u>
Net Income (Loss)	<u>234</u>	<u>(417)</u>

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

	2021	2020
Fund Balance, Beginning of Year	30,563	30,980
Net Income (Loss) for the Year	234	(417)
Fund Balance, End of Year	<u>30,797</u>	<u>30,563</u>