

UNAUDITED

**Nova Scotia Government Acadian Bursary Program Fund
Statement of Financial Position
As at March 31**

	2021	2020
Assets		
Cash	2,742	2,722
Total Assets	<u>2,742</u>	<u>2,722</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>2,742</u>	<u>2,722</u>

**Nova Scotia Government Acadian Bursary Program Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2021	2020
Revenue		
Bank interest	20	53
Total Revenue	<u>20</u>	<u>53</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income	<u>20</u>	<u>53</u>

**Nova Scotia Government Acadian Bursary Program Fund
Statement of Fund Balance
As at March 31**

	2021	2020
Fund Balance, Beginning of Year	2,722	2,669
Net Income for the Year	20	53
Fund Balance, End of Year	<u>2,742</u>	<u>2,722</u>