

UNAUDITED

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

	2022	2021
<b>Assets</b>		
Cash	30,997	30,797
<b>Total Assets</b>	30,997	30,797
<b>Total Liabilities</b>	—	—
<b>Fund Balance</b>	30,997	30,797

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

	2022	2021
<b>Revenue</b>		
Bank interest	200	234
<b>Total Revenue</b>	200	234
<b>Total Expenses</b>	—	—
<b>Net Income (Loss)</b>	200	234

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

	2022	2021
<b>Fund Balance, Beginning of Year</b>	30,797	30,563
Net Income (Loss) for the Year	200	234
<b>Fund Balance, End of Year</b>	30,997	30,797