## UNAUDITED

Scotia Learning Technology Refresh Fund
Statement of Financial Position

Cash Total Assets         80,118 79,599           Total Lassets         80,118 79,599           Total Liabilities         —         —           Fund Balance         80,118 79,599           Scotia Learning Technology Refresh Fund Statement of Operations For the Fiscal Year Ended March 31         2022 2021           Revenue         —         239,394 239,394 240,986           Bank interest 519 1,592 10tal Revenue         519 240,986           Expenses Disbursements for Fund Purposes Total Expenses         —         193,146 146           Total Expenses         —         193,146 146           Net Income         519 47,840           Scotia Learning Technology Refresh Fund Statement of Fund Balance As at March 31         2022 2021           Fund Balance, Beginning of Year         79,599 31,759           Net Income for the Year         519 47,840	Statement of Financial Position As at March 31	2022	2021
Total Assets         80,118         79,599           Total Liabilities         —         —           Fund Balance         80,118         79,599           Scotia Learning Technology Refresh Fund Statement of Operations For the Fiscal Year Ended March 31         2022         2021           Revenue         —         239,394         239,394         239,394         240,986         240,986         240,986         240,986         250,986	Assets		
Total Liabilities	Cash		
Scotia Learning Technology Refresh Fund Statement of Operations For the Fiscal Year Ended March 31   2022   2021     Revenue	Total Assets	80,118	79,599
Scotia Learning Technology Refresh Fund   Statement of Operations   For the Fiscal Year Ended March 31   2022   2021	Total Liabilities		
Statement of Operations         2022         2021           Revenue         —         239,394           Bank interest         519         1,592           Total Revenue         519         240,986           Expenses         —         193,146           Total Expenses         —         193,146           Total Expenses         —         193,146           Net Income         519         47,840           Scotia Learning Technology Refresh Fund Statement of Fund Balance           As at March 31         2022         2021           Fund Balance, Beginning of Year         79,599         31,759           Net Income for the Year         519         47,840	Fund Balance	80,118	79,599
Statement of Operations         2022         2021           Revenue         —         239,394           Bank interest         519         1,592           Total Revenue         519         240,986           Expenses         —         193,146           Total Expenses         —         193,146           Total Expenses         —         193,146           Net Income         519         47,840           Scotia Learning Technology Refresh Fund Statement of Fund Balance           As at March 31         2022         2021           Fund Balance, Beginning of Year         79,599         31,759           Net Income for the Year         519         47,840	Scotia Learning Technology Refresh Fund		
Revenue         Advances into the Fund Balance, Beginning of Year       —       239,394         Median (1999)       —       519       1,592         519       240,986         Expenses       —       193,146         Total Expenses       —       193,146         Net Income       519       47,840	Statement of Operations	2022	2021
Advances into the Fund Bank interest       —       239,394 Bank interest       519       1,592 Total Revenue       519       240,986         Expenses Disbursements for Fund Purposes Total Expenses       —       193,146 Total Expenses       —       2022 Total Expenses       —       2022			
Bank interest Total Revenue         519         1,592           Total Revenue         519         240,986           Expenses			000 004
Expenses         —         193,146           Total Expenses         —         193,146           Total Expenses         —         193,146           Net Income         519         47,840           Scotia Learning Technology Refresh Fund Statement of Fund Balance         —         2022         2021           Fund Balance, Beginning of Year         79,599         31,759           Net Income for the Year         519         47,840		<del></del>	
Expenses       —       193,146         Total Expenses       —       193,146         Net Income       519       47,840         Scotia Learning Technology Refresh Fund         Statement of Fund Balance       2022       2021         Fund Balance, Beginning of Year       79,599       31,759         Net Income for the Year       519       47,840			
Disbursements for Fund Purposes	Total Revenue	519	240,986
Total Expenses         —         193,146           Net Income         519         47,840           Scotia Learning Technology Refresh Fund Statement of Fund Balance         Statement of Fund Balance         2022         2021           Fund Balance, Beginning of Year         79,599         31,759           Net Income for the Year         519         47,840	Expenses		400 440
Net Income 519 47,840  Scotia Learning Technology Refresh Fund Statement of Fund Balance As at March 31 2022 2021  Fund Balance, Beginning of Year 79,599 31,759  Net Income for the Year 519 47,840			
Scotia Learning Technology Refresh Fund Statement of Fund Balance As at March 31 2022 2021  Fund Balance, Beginning of Year 79,599 31,759  Net Income for the Year 519 47,840	Total Expenses		193,146
Statement of Fund Balance As at March 31  Fund Balance, Beginning of Year  Net Income for the Year  Statement of Fund Balance 2022 2021  79,599 31,759 47,840	Net Income	519	47,840
As at March 31         2022         2021           Fund Balance, Beginning of Year         79,599         31,759           Net Income for the Year         519         47,840	Scotia Learning Technology Refresh Fund		
Net Income for the Year 519 47,840	Statement of Fund Balance As at March 31	2022	2021
	Fund Balance, Beginning of Year	79,599	31,759
Fund Balance, End of Year 80.118 79.599	Net Income for the Year	519	47,840
	Fund Balance, End of Year	80,118	79,599