

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

	2023	2022
Assets		
Cash	31,943	30,997
Total Assets	<u>31,943</u>	<u>30,997</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>31,943</u>	<u>30,997</u>

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

	2023	2022
Revenue		
Bank Interest	946	200
Total Revenue	<u>946</u>	<u>200</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income (Loss)	<u>946</u>	<u>200</u>

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

	2023	2022
Fund Balance, Beginning of Year	30,997	30,797
Net Income (Loss) for the Year	946	200
Fund Balance, End of Year	<u>31,943</u>	<u>30,997</u>