

UNAUDITED

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

	2023	2022
Assets		
Cash	2,844	2,760
Total Assets	<u>2,844</u>	<u>2,760</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>2,844</u>	<u>2,760</u>

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

	2023	2022
Revenue		
Bank Interest	84	18
Total Revenue	<u>84</u>	<u>18</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income (Loss)	<u>84</u>	<u>18</u>

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

	2023	2022
Fund Balance, Beginning of Year	2,760	2,742
Net Income (Loss) for the Year	84	18
Fund Balance, End of Year	<u>2,844</u>	<u>2,760</u>