

UNAUDITED**Scotia Learning Technology Refresh Fund
Statement of Financial Position
As at March 31**

	2023	2022
Assets		
Cash	82,559	80,118
Total Assets	<u>82,559</u>	<u>80,118</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>82,559</u>	<u>80,118</u>

**Scotia Learning Technology Refresh Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2023	2022
Revenue		
Bank Interest	2,441	519
Total Revenue	<u>2,441</u>	<u>519</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income (Loss)	<u>2,441</u>	<u>519</u>

**Scotia Learning Technology Refresh Fund
Statement of Fund Balance
As at March 31**

	2023	2022
Fund Balance, Beginning of Year	80,118	79,599
Net Income (Loss) for the Year	2,441	519
Fund Balance, End of Year	<u>82,559</u>	<u>80,118</u>