

UNAUDITED**Select Nova Scotia Fund
Statement of Financial Position
As at March 31**

	2023	2022
Assets		
Cash	20,928	20,305
Total Assets	<u>20,928</u>	<u>20,305</u>
Total Liabilities	<u>—</u>	<u>—</u>
Fund Balance	<u>20,928</u>	<u>20,305</u>

**Select Nova Scotia Fund
Statement of Operations
For the Fiscal Year Ended March 31**

	2023	2022
Revenue		
Bank Interest	623	134
Total Revenue	<u>623</u>	<u>134</u>
Total Expenses	<u>—</u>	<u>—</u>
Net Income (Loss)	<u>623</u>	<u>134</u>

**Select Nova Scotia Fund
Statement of Fund Balance
As at March 31**

	2023	2022
Fund Balance, Beginning of Year	20,305	20,171
Net Income (Loss) for the Year	623	134
Fund Balance, End of Year	<u>20,928</u>	<u>20,305</u>