

0022

Document Information Form

Mine Number: C/007 /007

File Name: Incoming

To: DOGM

From:

Person N/A

Company ZIONS FIRST NATIONAL BANK

Date Sent: JULY 08, 1996

Explanation:

STATEMENT OF ACCOUNT. APRIL 1, 1996 THROUGH JUNE 30, 1996.

cc:

File in:
C/ 007 , 007 , Incoming

Refer to:

- Confidential
- Shelf
- Expandable

Date _____ For additional information

ZIONS FIRST NATIONAL BANK

P.O. Box 30880 Salt Lake City, Utah 84130-0880 (801) 524-4806

ACT/007/007 #4

Statement of Account

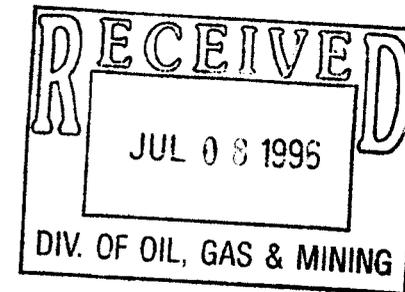
April 1, 1996 Through June 30, 1996

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SUNNYSIDE COAL COMPANY 90

Account Number : 8222640

DIVISION OF OIL, GAS, & MINING
355 WEST NORTH TEMPLE
3 TRIAD CENTER, SUITE 350
SALT LAKE CITY, UT. 841801203



PLEASE CONTACT YOUR ADMINISTRATOR - DAVID VAN WAGONER
WITH ANY QUESTIONS CONCERNING YOUR ACCOUNT.

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Cash Reconciliation

April 1, 1996 Through June 30, 1996

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SUNNYSIDE COAL COMPANY 90

Account Number : 8222640

	INCOME	PRINCIPAL
Opening Balance April 1, 1996	\$0.00	\$0.00
Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	980.06	0.00
<i>Dividends</i>	0.00	0.00
<i>Other Receipts</i>	0.00	0.00
<i>Collective Fund Earnings</i>	0.00	0.00
<i>Transfers</i>	0.00	0.00
	-----	-----
Total Receipts	980.06	0.00
Disbursements		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	0.00
<i>Other Disbursements</i>	-980.06	0.00
<i>Transfers</i>	0.00	0.00
	-----	-----
Total Disbursements	-980.06	0.00
Net Cash Management	0.00	0.00
Closing Balance June 30, 1996	\$0.00	\$0.00

ZIONS FIRST NATIONAL BANK

P.O. Box 30880 Salt Lake City, Utah 84130-0880 (801) 524-4806

Account Transactions
April 1, 1996 To June 30, 1996

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SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

Date	Description	Income	Principal	Carrying Value
	Starting Balances	0.00	0.00	78,051.37
	INTEREST			
4/ 1/96	ZFNB MONEY MARKET ACCOUNT Interest From 3/ 1/96 To 3/29/96	306.47		
5/ 1/96	ZFNB MONEY MARKET ACCOUNT Interest From 4/ 1/96 To 4/30/96	341.04		
6/ 3/96	ZFNB MONEY MARKET ACCOUNT Interest From 5/ 1/96 To 5/31/96	332.55		
	Sub Total	980.06	0.00	0.00
	DISBURSEMENTS			
4/ 5/96	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-306.47		
5/ 3/96	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY	-341.04		

ZIONS FIRST NATIONAL BANK

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Account Transactions
April 1, 1996 To June 30, 1996

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SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

Date	Description	Income	Principal	Carrying Value
	<i>DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR</i>			
6/ 5/96	<i>INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR</i>	-332.55		
	Sub Total	-980.06	0.00	0.00
	CASH MANAGEMENT			
4/ 2/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		-306.47	306.47
4/ 5/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		306.47	-306.47
5/ 2/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		-341.04	341.04
5/ 3/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		341.04	-341.04
6/ 4/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		-332.55	332.55

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Account Transactions
April 1, 1996 To June 30, 1996

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SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

Date	Description	Income	Principal	Carrying Value
6/ 5/96	<i>ZFNB MONEY MARKET ACCOUNT</i>		332.55	-332.55
	Sub Total	0.00	0.00	0.00
	*** ENDING BALANCES ***	0.00	0.00	78,051.37

ZIONS FIRST NATIONAL BANK

P.O. Box 30880 Salt Lake City, Utah 84130-0880 (801) 524-4806

Account Holdings
June 30, 1996

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

Summary	
<i>Market Value of Holdings</i>	\$78,051.37
<i>Cash Balances</i>	
<i>Principal</i>	0.00
<i>Income</i>	0.00
<i>Net Cash</i>	\$0.00
Total Value of Account	\$78,051.37

Quantity	Description	Tax Cost	Market Value	Estimated Ann Income	Yield To Mkt
TEMPORARY INVESTMENT FUNDS					
78,051.37	ZFNB MONEY MARKET ACCOUNT	78,051.37	78,051.37	3,983.71	5.10%
	Total	78,051.37	78,051.37	3,983.71	5.10%
	Grand Total	\$78,051.37	78,051.37	3,983.71	5.10%

Note : '**' Denotes Invested Income