

0003

Document Information Form

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Date Sent: N/A

Explanation:

STATEMENT OF ACCOUNT APRIL 1, 1997 THROUGH JUNE 30, 1997

cc:

File in:
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Date _____ For additional information

Statement of Account
April 1, 1997 Through June 30, 1997

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SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

DIVISION OF OIL, GAS, & MINING
1594 WEST NORTH TEMPLE #1210
SALT LAKE CITY, UT. 84116-3154

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file
ACT/007/007
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PLEASE CONTACT YOUR ADMINISTRATOR - DAVID VAN WAGONER 801 524-2132
WITH ANY QUESTIONS CONCERNING YOUR ACCOUNT.

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For additional information

Cash Reconciliation
 April 1, 1997 Through June 30, 1997

SUNNYSIDE COAL COMPANY 90
 Account Number : 8222640

	INCOME	PRINCIPAL
Opening Balance April 1, 1997	\$0.00	\$0.00
 Receipts		
<i>Sales</i>	0.00	0.00
<i>Interest</i>	673.36	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	332.79
	-----	-----
Total Receipts	673.36	332.79
 Disbursements		
<i>Purchases</i>	0.00	0.00
<i>Fees</i>	0.00	-300.00
<i>Other Disbursements</i>	-340.57	-78,084.16
<i>Transfers</i>	-332.79	0.00
	-----	-----
Total Disbursements	-673.36	-78,384.16
Net Cash Management	0.00	78,051.37
Closing Balance June 30, 1997	\$0.00	\$0.00

Account Transactions
 April 1, 1997 To June 30, 1997

SUNNYSIDE COAL COMPANY 90
 Account Number : 8222640

Date	Description	Income	Principal	Carrying Value
	Starting Balances	0.00	0.00	78,051.37
	INTEREST			
4/ 1/97	ZFNB MONEY MARKET ACCOUNT Interest From 3/ 1/97 To 3/31/97	340.57		
5/ 1/97	ZFNB MONEY MARKET ACCOUNT Interest From 4/ 1/97 To 4/30/97	332.79		
	Sub Total	673.36	0.00	0.00
	DISBURSEMENTS			
4/ 4/97	INCOME CASH DISTRIBUTION Paid To SUNNYSIDE COAL COMPANY DISTRIBUTION OF ESCROW EARNINGS TO OPERATOR	-340.57		
5/ 1/97	PRINCIPAL CASH DISBURSED Paid To KENNETH A. RUSHTON, CHAPTER 7 TRUSTEE		-78,084.16	

Account Transactions
 April 1, 1997 To June 30, 1997

SUNNYSIDE COAL COMPANY 90
 Account Number : 8222640

Date	Description	Income	Principal	Carrying Value
	<i>DISTRIBUTION OF SECURED CLAIM PURSUANT TO ORDER OF BANKRUPTCY COURT 1/2/97</i>			
5/ 2/97	ESCROW FEE		-300.00	
	Sub Total	-340.57	-78,384.16	0.00
	CASH MANAGEMENT			
4/ 1/97	ZFNB MONEY MARKET ACCOUNT		-340.57	340.57
4/ 4/97	ZFNB MONEY MARKET ACCOUNT		340.57	-340.57
4/15/97	ZFNB MONEY MARKET ACCOUNT		78,051.37	-78,051.37
4/15/97	ZFNB MONEY MARKET ACCOUNT		-78,051.37	78,051.37
4/17/97	ZFNB MONEY MARKET ACCOUNT		-398.64	398.64
4/18/97	ZFNB MONEY MARKET ACCOUNT		398.64	-398.64

Account Transactions
April 1, 1997 To June 30, 1997

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

Date	Description	Income	Principal	Carrying Value
5/ 1/97	ZFNB MONEY MARKET ACCOUNT		-332.79	332.79
5/ 1/97	ZFNB MONEY MARKET ACCOUNT		78,384.16	-78,384.16
	Sub Total	0.00	78,051.37	-78,051.37
	<i>Net Transfers - Principal</i>		332.79	
	<i>Net Transfers - Income</i>	-332.79		
	*** ENDING BALANCES ***	0.00	0.00	-0.00

Account Holdings
June 30, 1997

SUNNYSIDE COAL COMPANY 90
Account Number : 8222640

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

Quantity	Description	Tax Cost	Market Value	Estimated Ann Income	Yield To Mkt
	Total	0.00	0.00	0.00	0.00%
	Grand Total	\$0.00	0.00	0.00	0.00%

Note : '' Denotes Invested Income*