



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement

ASE Cherokee Phase 2 LP

Date

1-Dec-24

Summary of property

Net Income

Cherokee 3-9; 5-9; 7-9; 8-9; 9-9.

\$1,510.99

Deductions

Operator LOE	\$3,778.28
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00

Distribution to owners -\$2,267.29

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (300015) CHEROKEE #3-9 County: PAYNE, OK						
09/2024	OIL	\$/BBL:69.01	160.62 /23.05	Oil Sales:	11,083.71	1,590.51
	Wrk NRI: 0.14350000			Oil Production Tax:	554.19-	79.52-
				Net Income:	10,529.52	1,510.99
				Billing Deduction:		1,510.99-