



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement - October 2024

ASE Cherokee Phase 2 LP	Date
	26-Dec-24
Summary of property	
	Net Income
Cherokee 3-9; 5-9; 7-9; 8-9; 9-9.	\$1,577.25
Deductions	
Operator LOE	\$985.45
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Payment to Operator	\$1,394.95
Previous Balance Forward	\$2,267.29
<u>Distribution to owners</u>	<u>\$0.00</u>

To: ASE CHEROKEE PHASE 2, LP

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Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (300015) CHEROKEE #3-9 County: PAYNE, OK						
10/2024	OIL	\$/BBL:71.02	162.92 /23.38	Oil Sales:	11,569.81	1,660.27
	Wrk NRI: 0.14350000			Oil Production Tax:	578.49-	83.02-
				Net Income:	10,991.32	1,577.25
				Billing Deduction:		1,577.25-