



25 Highland Park Village
 STE 100 - 771
 Dallas TEXAS 75206

Settlement Statement - Nov 2024 JIBs

ASE Cherokee Phase 2 LP **Date**
30-Jan-25

Summary of property

Cherokee 3-9; 5-9; 7-9; 8-9; 9-9. **Net Income**
\$1,489.87

Deductions

Operator LOE	\$1,014.17
Contingency holdback	\$0.00
Administration	\$0.00
LP Accounting Fee	\$0.00
Payment to Operator	\$1,014.17
Previous Balance Forward	\$1,675.49
Distribution to owners	\$0.00

Dallas, TX 75367

To: ASE CHEROKEE PHASE 2, LP

Account: 01105 Page 1

Prd Date	Prod	Price Per	Volume/Share	Description	Property Amt	Your Share
Property: (300015) CHEROKEE #3-9 County: PAYNE, OK						
11/2024	OIL	\$/BBL:68.54	159.45 /22.88	Oil Sales:	10,928.83	1,568.29
	Wrk NRI: 0.14350000			Oil Production Tax:	546.44-	78.42-
				Net Income:	10,382.39	1,489.87
				Billing Deduction:	1,489.87-	