THE CONFEDERATION OF DEMOCRATIC SIMULATORS

Financial Reports
For the Month of February 2022
Term of the 36th Representative Assembly

1. Balance Sheet
2. Income/Expense Report for the Month and Term-To-Date
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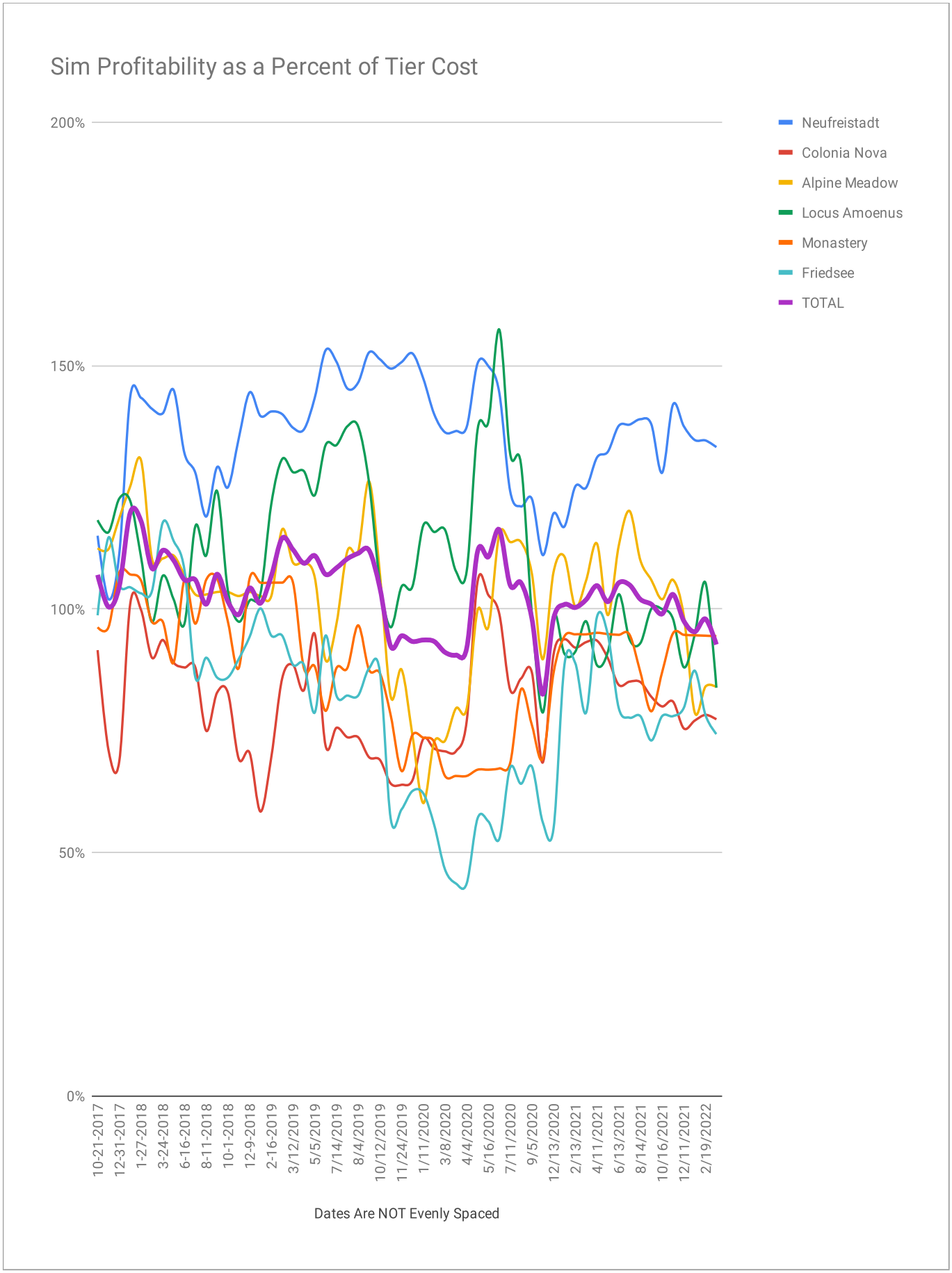
Confederation of Democratic Sims
Balance Sheet As at 02/28/2022 (Revalue Rate: 242.0000000) - Balance Sheet

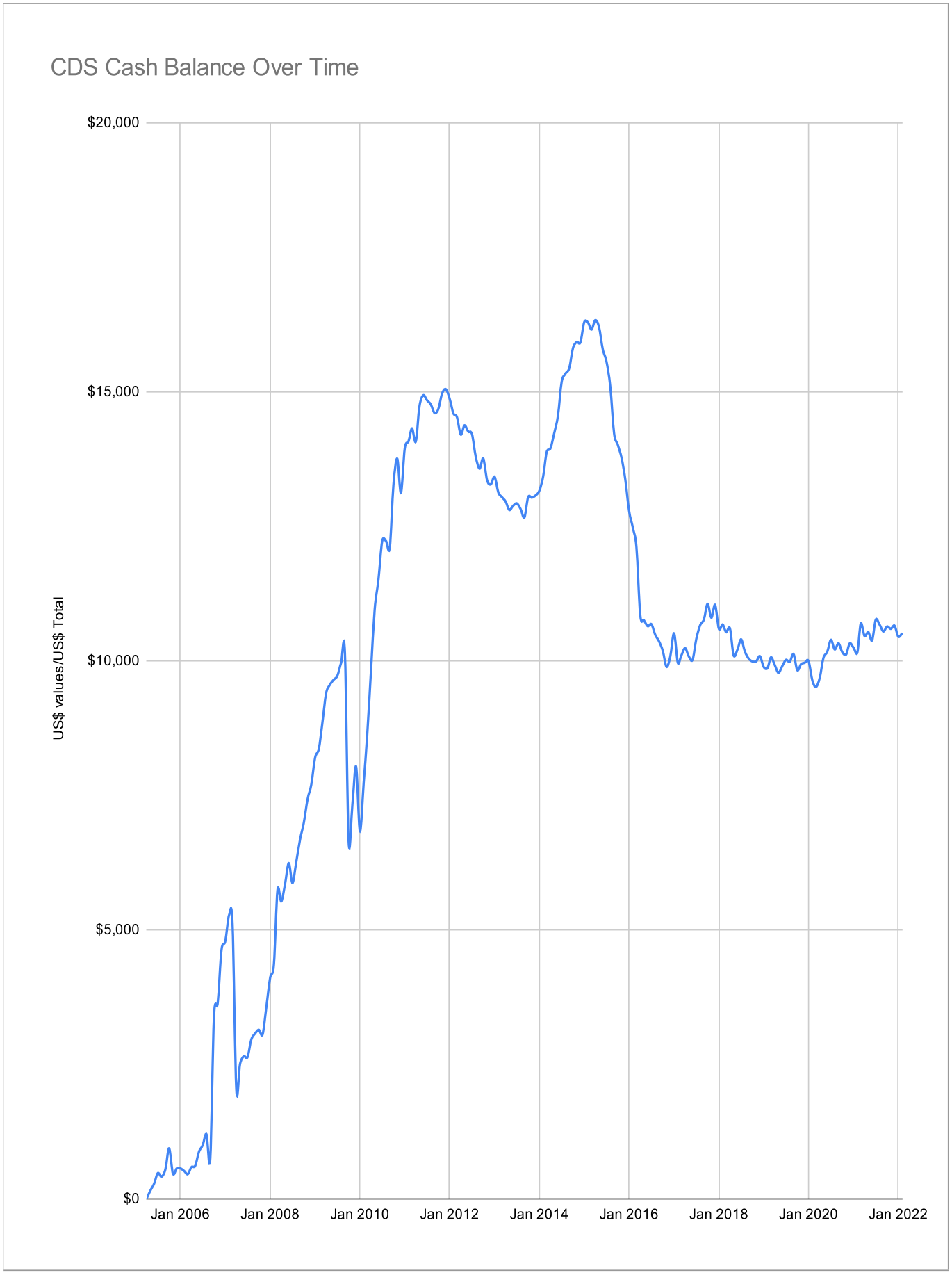
ASSETS		
Current Assets		
Treasurer Avatar L$ Account	280,428	
Treasurer Avatar US$ Account	2,263,249	
Total Cash		2,543,677
Total Current Assets		2,543,677
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	975,260	
Land Sold in L$	-2,900,942	
Land Sold in US$	-252,399	
Realized Gain On Land Sales	1,831,129	
Total Land Asset		58,958
Total Fixed Assets		58,958
Other Assets		
Other Non-Current Assets		313,608
Total Other Assets		313,608
TOTAL ASSETS		2,916,243
LIABILITIES		
Current Liabilities		
Total Current Liabilities		0
Total Current Liabilities		0
Long Term liabilities		
Escrow Funds on Deposit		0
Total Long Term liabilities		0
TOTAL LIABILITIES		0
EQUITY		
Capital Fund		
Capital Fund		0
Retained Earnings		
Retained Earnings - Previous Year		3,141,901
Current Earnings		-90,966
Total Retained Earnings		3,050,935
UNREALIZED GAIN/LOSS ON REVALUATION		-134,692
TOTAL EQUITY		2,916,243
LIABILITIES AND EQUITY		2,916,243

Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	02/01/2022 to 02/28/2022	12/01/2021 to 02/28/2022
REVENUE		
Land and Property Revenue		
Land Tier Revenues	266,500	717,349
Land Sales Revenues	10,748	36,237
Total Property Revenues	277,248	753,586
Other Revenue		
CDS Tip Jar Receipts and Gifts	2,532	7,068
Miscellaneous Revenues	2,001	5,992
Total Other Revenue	4,533	13,060
TOTAL REVENUE	281,781	766,646
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	248,292	742,824
Events & Community Expenses	7,000	13,500
Advertising and Marketing	1,200	3,600
Currency Conversion Charges	7,180	25,315
Miscellaneous	24,124	72,372
Realized Exchange Gain/Loss	1	1
Total General & Admin. Expenses	287,797	857,612
TOTAL EXPENSE	287,797	857,612
NET INCOME	-6,016	-90,966

		Exchange Rate>	242.1343				
CDS Land and Citizen Information Summary	**Sim**	**Monthly Tier Cost in US$s**	**Monthly Tier Cost in L$s**	**Current Tier Collections in Lindens**	**Excess/Deficit for Each Sim**	**Revenues as a percent of tier cost**	**Total Tier in Arrears**
CDS data is current as of							
3/20/2022	**Neufreistadt**	$209.00	52,377	69,798	17,421	133%	537
Total Number of Citizens	**Colonia Nova**	$209.00	52,377	40,509	-11,868	77%	2,490
68 citizens	**Alpine Meadow**	$209.00	52,377	43,991	-8,386	84%	0
Lindex data is current as of (SLT)	**Locus Amoenus**	$209.00	52,377	43,911	-8,466	84%	0
2022-03-20 8:45:01	**Monastery**	$95.00	23,808	22,479	-1,328	94%	1,872
	Friedsee	$95.00	23,808	17,694	-6,114	74%	0
	TOTAL	**$1,026.00**	**257,125**	**238,383**	**-18,742**	**93%**	**4,900**
	IMPORTANT DISCLAIMERS: This chart shows "Tier Collections" based on occupied parcels/tier boxes. It does not show how much money is actually collected each month. Variations can arise for several reasons. A resident might be in arrears. Or even more likely, a resident may have paid ahead for more than the current month, so that when they paid, revenues would be higher than shown, while for following months the revenues would be lower. Tier in arrears is not necessarily lost; it may be merely late.						


Sim Profitability as a Percent of Tier Cost
200%
150%
100%
50%
0%
10-21-2017
12-31-2017
1-27-2018
3-24-2018
6-16-2018
8-11-2018
10-1-2018
12-9-2018
2-16-2019
3/12/2019
5/5/2019
7/14/2019
8/4/2019
10/12/2019
11/24/2019
1/11/2020
3/8/2020
4/4/2020
5/16/2020
7/11/2020
9/5/2020
12/13/2020
2/13/2021
4/11/2021
6/13/2021
8/14/2021
10/16/2021
12/11/2021
2/19/2022
Dates Are NOT Evenly Spaced
Neufreistadt
Colonia Nova
Alpine Meadow
Locus Amoenus
Monastery
Friedsee
TOTAL


CDS Cash Balance Over Time
$20,000
$15,000
$10,000
$5,000
$0
US$ values/US$ Total
Jan 2006
Jan 2008
Jan 2010
Jan 2012
Jan 2014
Jan 2016
Jan 2018
Jan 2020
Jan 2022

For authorized officials of the CDS only

CDS Payment Requests 2022A 36th Representative Assembly / December 2021 - May 2022

Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.

Date	Description	Amount (in L$'s)	Requesting Official	Payment Made
1/4/2022	Pay Kyoko 2.5k for Calli's DJat Inaugural Ball	$2,500	Kyoko	1-12 by Rudeen
1/4/2022	Pay Kyoko 2k for Colt's New Year's performance	$2,000	Kyoko	1-12 by Rudeen
1/4/2022	Pay Kyoko 2k for DJ Night/Skating Party	$2,000	Kyoko	1-12 by Rudeen
2/11/2022	Pay Kyoko 7k for Zoree Jupiter & REMY Farman	$7,000	Kyoko	2-12 by Rudeen

Statement

Issue Date 2022-03-20
Statement # S-Rudeen-Edo-2022-02
Statement Period 1 Feb 2022 - 28 Feb 2022

secondlife.com
Linden Research, Inc.
Dept. 34108
PO Box 39000
San Francisco, CA 94111
USA
VAT Registration ID: EU826011179

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	($9071.83)
Homestead - Buy Down	$95.00
Payment for LindeX Transaction	($817.44)
Homestead Island Recurring Fee (Pre 2009/07/01)	$95.00
Full Region - Buy Down 30k	$836.00
Ending Balance	($8863.27)

Date	Detail	Type	Amount (USD)	Balance (USD)
2022-02-01 03:04:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($11.01)	($9082.84)
2022-02-01 03:04:33	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($39.87)	($9122.71)
2022-02-01 03:04:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($59.81)	($9182.52)
2022-02-01 03:04:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($7.97)	($9190.49)
2022-02-01 03:04:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($221.96)	($9412.45)
2022-02-01 03:05:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($2.00)	($9414.45)
2022-02-01 03:05:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($183.43)	($9597.88)
2022-02-01 03:05:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($99.69)	($9697.57)
2022-02-01 03:05:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($24.12)	($9721.69)
2022-02-01 03:05:33	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($9.97)	($9731.66)
2022-02-01 03:05:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($19.94)	($9751.60)
2022-02-01 03:05:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($15.95)	($9767.55)
2022-02-01 03:06:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($99.69)	($9867.24)

2022-02-01 03:06:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($9.97)	($9877.21)
2022-02-01 03:06:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($9.97)	($9887.18)
2022-02-01 03:06:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($2.09)	($9889.27)
2022-02-03 22:03:37	Homestead - Buy Down (Friedsee): $95.00	Homestead - Buy Down	$95.00	($9794.27)
2022-02-14 22:04:34	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): $95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	$95.00	($9699.27)
2022-02-17 22:04:24	Full Region - Buy Down 30k (Colonia Nova): $209.00	Full Region - Buy Down 30k	$209.00	($9490.27)
2022-02-21 22:04:35	Full Region - Buy Down 30k (Neufreistadt): $209.00	Full Region - Buy Down 30k	$209.00	($9281.27)
2022-02-22 22:03:41	Full Region - Buy Down 30k (Alpine Meadow): $209.00	Full Region - Buy Down 30k	$209.00	($9072.27)
2022-02-27 22:03:56	Full Region - Buy Down 30k (Locus Amoenus): $209.00	Full Region - Buy Down 30k	$209.00	($8863.27)

Summary Data for			
2 - 2022			
Rudeen Edo Account		**Inflow**	**Outflow**
Opening Balance	**211,848**		
Tier Receipts		**268,038**	
Tier Refunds			**1,538**
Land Sales		**10,748**	
Tips Receipts		**2,532**	
System Currency Exchange			**205,000**
System Group Liability (LV parcel fees)			**1,200**
System Stipend		**2,000**	
System Upload Charges			**0**
Parcel Directory Fees			**0**
Marketplace Payments			**0**
Gifts In		**0**	
Gifts Out			**7,000**
Misc Payments Out			**0**
Objects Bought			**0**
Paymaster Expenses			**0**
Total Flows		**283,318**	**214,738**
Closing Balance Calculated	**280,428**		
Closing Balance per Log	**280,428**		
Checksum	**0**		
LadyJane Rhys Account			
Opening Balance			
transfer reserve balance to Rudeen			
Closing Balance	0		
CDS Archive Account			
Opening Balance	0		
expenses			
other expenses	0		
Closing Balance	0		

Currency	
Sold	205,000
Rate	242
Est Value	847.11
Est Proceeds	817.47
Act Proceeds	817.44
Gifts	
ads and publicity	
event fees + estate improvements	7000
website expense	
tier refund	
Total gifts outlays	7000
Total gifts in	
Paymaster	
Total Paymaster	0
Marketplace Payments	
Total Marketplace Expense	0
US$ Expenses	
website	
website	
Total US$ Expenses	0

id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region
4faa2cf6-e8f5-0	Payment	The CDS Tip Jar		10	2/28/2022 19:56	hayatihabek Resident	280428	Neufreistadt
72f41cb1-44bb-	Payment	C.09 Colonia Nova		1275	2/28/2022 12:30	Ulysse Alexandre	280418	Colonia Nova
3b92bd5a-2f88-	Payment	DT1 Alpine Meadow		1872	2/28/2022 3:03	Richie Deschanel	279143	Alpine Meadow
ab65e400-7714	Payment	P280-16 Neufreistadt		320	2/27/2022 17:22	Delia Lake	277271	Neufreistadt
803dac92-e8f4-	Payment	P280-15 Neufreistadt		320	2/27/2022 17:22	Delia Lake	276951	Neufreistadt
111039e5-4a3f-9	Payment	Kendrastrasse 2005 Neufreistadt		1062	2/27/2022 13:44	Lian Laufer	276631	Neufreistadt
662cdc71-166c-	Payment	S.02 Colonia Nova		140	2/27/2022 8:21	Rosie Gray	275569	Colonia Nova
657818a2-1197	Payment	S.07 Colonia Nova		293	2/27/2022 8:21	Rosie Gray	275429	Colonia Nova
9a50b7fa-a38d-	Payment	Friedsee 9		810	2/26/2022 23:31	EmWarden Resident	275136	Friedsee
99f93abd-cfee-b	Payment	S.02 Colonia Nova		140	2/26/2022 23:21	EmWarden Resident	274326	Colonia Nova
7644358d-0b37	Payment	S.07 Colonia Nova		293	2/26/2022 23:18	EmWarden Resident	274186	Colonia Nova
ca9de67e-8fa8-	Payment	F05 Locus Amoenus		1392	2/26/2022 15:11	emilia Avindar	273893	Locus Amoenus
59c18a68-cbc6-	Payment	School of the New Guild Neufreistadt		2380	2/26/2022 8:27	Guilda Guisse	272501	Neufreistadt
bb54bbe8-b51e	Payment	V01 Locus Amoenus		872	2/26/2022 5:23	Sudane Erato	270121	Locus Amoenus
635c346c-d8ba-	Payment	V02 Locus Amoenus		720	2/26/2022 5:23	Sudane Erato	269249	Locus Amoenus
ed20666c-096a	Payment	F01 Locus Amoenus		1040	2/26/2022 5:23	Sudane Erato	268529	Locus Amoenus
cf9d99a9-c56d-7	Payment	V16 Locus Amoenus		696	2/26/2022 5:22	Sudane Erato	267489	Locus Amoenus
b2203606-e939	Payment	P42 Locus Amoenus		3744	2/26/2022 5:21	Sudane Erato	266793	Locus Amoenus
beee3f0d-3233-	Payment	Sudanestrasse 1645 Neufreistadt		549	2/26/2022 5:16	Sudane Erato	263049	Neufreistadt
0acc00e8-365d-	Payment	P260 Neufreistadt		3625	2/26/2022 5:13	Sudane Erato	262500	Neufreistadt
0bfcc7d4-6970-7	Payment	P230 Neufreistadt		1648	2/26/2022 5:13	Sudane Erato	258875	Neufreistadt
7e8f06f3-e8ea-4	Payment	P240 Neufreistadt		2234	2/26/2022 5:12	Sudane Erato	257227	Neufreistadt
5cbb6466-4833	Payment	P250 Neufreistadt		2344	2/26/2022 5:12	Sudane Erato	254993	Neufreistadt
6cb2e7a4-e55c-	Payment	P195 Neufreistadt		1282	2/26/2022 5:11	Sudane Erato	252649	Neufreistadt
7d6cf675-48f5-a	Payment	P190 Neufreistadt		2417	2/26/2022 5:11	Sudane Erato	251367	Neufreistadt
41cf6a68-c75f-a	Payment	P210 Neufreistadt		2820	2/26/2022 5:11	Sudane Erato	248950	Neufreistadt
634baad0-714c	Payment	P180 Neufreistadt		2234	2/26/2022 5:11	Sudane Erato	246130	Neufreistadt
15501a63-5e1a	Payment	P130 Neufreistadt		2415	2/26/2022 5:09	Sudane Erato	243896	Neufreistadt
c5ed39fd-db16-l	Payment	P120 Neufreistadt		1941	2/26/2022 5:09	Sudane Erato	241481	Neufreistadt
0da2bd96-ac30	Payment	FV.03 Colonia Nova		475	2/25/2022 17:20	Delia Lake	239540	Colonia Nova
5252af2e-4a5f-0	Land Sale	320		730	2/25/2022 17:15	Ixmal Supermarine	239065	Colonia Nova
8ea37329-dd12	Payment	CDS Tip Jar		222	2/25/2022 16:06	Ixmal Supermarine	238335	Alpine Meadow
ffc478f9-b28e-d	Payment	Talenstrasse 1090 Neufreistadt		439	2/25/2022 9:45	InekeB Resident	238113	Neufreistadt
2d1857cf-4ad8-	Payment	HLS Platz 1805 Neufreistadt		421	2/24/2022 13:31	Rosie Gray	237674	Neufreistadt
1cea8d26-00f2-	Payment	V12 Locus Amoenus		3392	2/24/2022 13:23	Callipygian Christensen	237253	Locus Amoenus
83df1357-4ebf-f	Payment	CasperLet Rental Kiosk v1.0		320	2/24/2022 13:22	Rosie Gray	233861	Neufreistadt
24286042-e71f-	Payment	CasperLet Rental Kiosk v1.0		3744	2/24/2022 13:22	Rosie Gray	233541	Neufreistadt
b3c9705e-e799	Payment	CS5 Alpine Meadow		3744	2/24/2022 5:16	Bent Tone	229797	Alpine Meadow
25382837-69c7	Payment	F12 Locus Amoenus		928	2/23/2022 12:46	LucasVonBroich Resident	226053	Locus Amoenus
5d0cf1da-402f-c	Payment	Friedsee 13		1134	2/23/2022 11:46	Okrah Koskinen	225125	Friedsee
2dc46175-da9b	Payment	CasperLet Rental Kiosk v1.0		320	2/23/2022 10:47	Rosie Gray	223991	Neufreistadt
f828e6d7-9f88-3	Payment	P220 Neufreistadt		4394	2/23/2022 8:53	Gwyneth Llewelyn	223671	Neufreistadt
f9652c00-1c5d-	Stipend Base			500	2/22/2022 2:37	Stipend Linden	219277	
6881fade-c0fc-a	Group Liability		300		2/22/2022 1:20	Land Verwaltung	218777	
86207af5-3aa5-	Payment	DT2 Alpine Meadow		1872	2/21/2022 20:17	SamanthaAnneErickson Resident	219077	Alpine Meadow
01b7785f-d2a4-	Payment	CasperLet Rental Kiosk v1.0		1280	2/21/2022 17:25	Tor Karlsvalt	217205	Neufreistadt
1ccadcdd-9c99-	Payment	Talenstrasse 1045 Neufreistadt		476	2/21/2022 12:21	Paige Snowpaw	215925	Neufreistadt
ceb19f27-b9bf-a	Payment	P24 Locus Amoenus		1872	2/21/2022 2:23	Ryonen Resident	215449	Locus Amoenus
83631093-5262	Payment	P25 Locus Amoenus		1872	2/21/2022 2:21	Ryonen Resident	213577	Locus Amoenus
dec637ad-2dd7	Payment	Talenstrasse 940 Neufreistadt		916	2/21/2022 1:43	Agatha Macbeth	211705	Neufreistadt
295958b2-a80c	Payment	P18 Locus Amoenus		1872	2/20/2022 15:16	Ariel Lancaster	210789	Locus Amoenus
1c334482-2af9-	Payment	Talenstrasse 1630 Neufreistadt		330	2/20/2022 15:15	Ariel Lancaster	208917	Neufreistadt
cd1c849a-7a58-	Payment	P280-19 Neufreistadt		320	2/20/2022 15:14	Ariel Lancaster	208587	Neufreistadt
1345904b-e664	Payment	P280-04 Neufreistadt		320	2/20/2022 15:14	Ariel Lancaster	208267	Neufreistadt
2d7c00f0-6bb0-	Payment	Sudanestrasse 1645 Neufreistadt		150	2/20/2022 11:59	Sudane Erato	207947	Neufreistadt
3c7d1aa8-158c-	Payment	Talenstrasse 2365 Neufreistadt		878	2/19/2022 21:38	Andromeda Mesmer	207797	Neufreistadt
845074b4-910d	Payment	Gwynethstrasse 1060 Neufreistadt		439	2/19/2022 19:00	monaan Resident	206919	Neufreistadt
1b17b4b8-2ba9	Payment	Friedsee 7		2412	2/19/2022 7:28	Imonuer Djannovic	206480	Friedsee
a3359f63-1355-	Payment	Urusulaweg 2290 Neufreistadt		660	2/19/2022 0:31	Coolin Seaside	204068	Neufreistadt
4668d3ea-126f-	Payment	CDS Tip Jar		500	2/19/2022 0:24	Tor Karlsvalt	203408	Neufreistadt
549c1b30-3da9	Payment	Hamlet 1 Monastery		3744	2/18/2022 23:53	Coolin Seaside	202908	Monastery
9a8019b1-d254	Payment	Friedsee 12		1008	2/17/2022 22:00	Lilith Ivory	199164	Friedsee
53ea7820-d8fa-	Payment	Friedsee 2		2988	2/17/2022 17:38	Sudane Erato	198156	Friedsee
dd439f59-d464-	Payment	Friedsee 3		5634	2/17/2022 17:38	Sudane Erato	195168	Friedsee
73563f0b-046a-	Payment	P105 Neufreistadt		2563	2/17/2022 15:46	Delia Lake	189534	Neufreistadt
28d59c6f-09c7-9	Payment	P100 Neufreistadt		2051	2/17/2022 15:46	Delia Lake	186971	Neufreistadt

id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region
1a9b3570-ba19-	Payment	V17 Locus Amoenus		760	2/17/2022 5:44	Jerry McNally	184920	Locus Amoenus
3eba18ad-45bb-	Land Sale	512		1875	2/16/2022 20:43	Sylvia Tamalyn	184160	Alpine Meadow
79adef44-bd96-	Payment	P280-01 Neufreistadt		320	2/16/2022 17:42	Keila Forager	182285	Neufreistadt
5baf560a-b97e-	Payment	P430 NW Neufreistadt		1099	2/16/2022 17:41	Keila Forager	181965	Neufreistadt
0e6a4a55-1f81-	Payment	P400 NW Neufreistadt		2417	2/16/2022 17:41	Keila Forager	180866	Neufreistadt
27d95993-a1c3-	Payment	P410 NW Neufreistadt		1428	2/16/2022 17:41	Keila Forager	178449	Neufreistadt
3039df19-0a4b-	Payment	Kendrastrasse 1105 Neufreistadt		842	2/16/2022 17:37	Keila Forager	177021	Neufreistadt
4784cbfc-7799-	Payment	Catfahrt 1600 Neufreistadt		800	2/16/2022 17:34	Keila Forager	176179	Neufreistadt
4e413da2-6c3c-	Object Pays	Catfahrt 1600 Neufreistadt	769		2/16/2022 17:33	Keila Forager	175379	Neufreistadt
3d1a25c3-370b-	Payment	Catfahrt 1600 Neufreistadt		769	2/16/2022 17:33	Keila Forager	176148	Neufreistadt
5d6eb760-d7da-	Object Pays	Catfahrt 1600 Neufreistadt	769		2/16/2022 17:33	Keila Forager	175379	Neufreistadt
2f026ae9-70a9-	Payment	Catfahrt 1600 Neufreistadt		769	2/16/2022 17:33	Keila Forager	176148	Neufreistadt
4fb7b46e-1333-	Payment	Kendrastrasse 1705 Neufreistadt		549	2/16/2022 15:17	Quentin Calvert	175379	Neufreistadt
9d862f1b-e80c-	Payment	HLS Platz 1375 Neufreistadt		476	2/15/2022 12:51	Delia Lake	174830	Neufreistadt
6b754858-6568-	Payment	V09 Locus Amoenus		1392	2/15/2022 10:39	Tandra Jupiter	174354	Locus Amoenus
71c7803f-dd61-	Payment	V10 Locus Amoenus		992	2/15/2022 10:38	Tandra Jupiter	172962	Locus Amoenus
9a6922c8-84ab-	Stipend Base			500	2/15/2022 2:46	Stipend Linden	171970	
50c92955-508b-	Payment	Friedsee 11		648	2/15/2022 2:41	Laura Azalee	171470	Friedsee
a43e459f-2abd-	Group Liability		300		2/15/2022 1:29	Land Verwaltung	170822	
11de6280-f912-	Payment	Talenstrasse 1165 Neufreistadt		439	2/14/2022 17:02	Sylvia Tamalyn	171122	Neufreistadt
a39034ec-b1e3-	Payment	V07 Locus Amoenus		696	2/14/2022 16:55	Sylvia Tamalyn	170683	Locus Amoenus
93202987-5c81-	Payment	FV.12 Colonia Nova		695	2/14/2022 16:55	Sylvia Tamalyn	169987	Colonia Nova
384285c5-ed92-	Payment	V04 Locus Amoenus		800	2/13/2022 13:59	Jerry McNally	169292	Locus Amoenus
00e01b72-33a6-	Payment	P22 Locus Amoenus		1872	2/13/2022 10:31	Sudane Erato	168492	Locus Amoenus
e8f5223c-4ce8-	Payment	F10 Locus Amoenus		928	2/13/2022 10:30	Sudane Erato	166620	Locus Amoenus
6629ab81-6a14-	Payment	V01 Locus Amoenus		872	2/13/2022 10:30	Sudane Erato	165692	Locus Amoenus
d0b2456a-f709-	Payment	V02 Locus Amoenus		720	2/13/2022 10:29	Sudane Erato	164820	Locus Amoenus
a7949b55-f51a-	Payment	F01 Locus Amoenus		1040	2/13/2022 10:29	Sudane Erato	164100	Locus Amoenus
e3fc274f-b088-7	Payment	V16 Locus Amoenus		696	2/13/2022 10:29	Sudane Erato	163060	Locus Amoenus
8d4ada74-8379-	Payment	B.01 Colonia Nova		4388	2/13/2022 10:21	Sudane Erato	162364	Colonia Nova
0968aa3e-b844-	Payment	P280-09 Neufreistadt		320	2/13/2022 3:21	Mizou Vavoom	157976	Neufreistadt
ca262d76-0c2b-	Payment	Seaview 2 Monastery		1872	2/12/2022 18:23	Samara Barzane	157656	Monastery
8c226edd-dfb3-	Payment	Urusulaweg 2160 Neufreistadt		330	2/12/2022 16:50	Jedburgh30 Dagger	155784	Neufreistadt
2c7d5e09-3c1d-	Payment	AT4 Alpine Meadow		1024	2/12/2022 13:49	sui Nayar	155454	Alpine Meadow
6763d881-3237-	Payment	CDS Tip Jar		200	2/12/2022 13:16	Remy Farman	154430	Colonia Nova
317f7f12-76f4-c	Payment	CDS Tip Jar		200	2/12/2022 13:15	Zoree Jupiter	154230	Colonia Nova
507c3e5a-4b43-	Payment	CDS Tip Jar		100	2/12/2022 12:58	Samara Barzane	154030	Colonia Nova
36e90546-7454-	Payment	CDS Tip Jar		100	2/12/2022 12:30	Laura Azalee	153930	Colonia Nova
43a048d2-b8d1-	Payment	CDS Tip Jar		100	2/12/2022 12:23	Ariel Lancaster	153830	Colonia Nova
a70716ee-d399-	Payment	CDS Tip Jar		100	2/12/2022 12:22	Tor Karlsvalt	153730	Colonia Nova
ed2fc845-dd87-	Payment	CDS Tip Jar		200	2/12/2022 12:04	Samara Barzane	153630	Colonia Nova
509a6b3f-81f8-c	Payment	CDS Tip Jar		200	2/12/2022 12:03	Jaelle Falodir	153430	Colonia Nova
69b99e9f-0278-	Payment	CDS Tip Jar		100	2/12/2022 11:39	Tor Karlsvalt	153230	Colonia Nova
adc186e3-51aa-	Payment	CDS Tip Jar		100	2/12/2022 11:03	Wordsmith Jarvinen	153130	Colonia Nova
3ef0ac22-839e-	Payment	CDS Tip Jar		200	2/12/2022 8:30	Jaelle Falodir	153030	Colonia Nova
b3ca25c9-e38b-	Gift	event fees	7000		2/12/2022 7:02	Samara Barzane	152830	Colonia Nova
05aa4dea-b9c4-	Payment	CDS Tip Jar		100	2/11/2022 15:56	ElizabethWallington Resident	159830	Alpine Meadow
3935114a-4f89-	Land Sale	288		655	2/11/2022 13:13	MaryIndie Resident	159730	Colonia Nova
8dcefd38-80c9-	Payment	S.08 Colonia Nova		879	2/11/2022 2:30	EmWarden Resident	159075	Colonia Nova
7bcb0600-f0e5-	Payment	Hamlet 3 Monastery		1872	2/11/2022 2:26	EmWarden Resident	158196	Monastery
a1a7021e-db80-	Payment	Hamlet 4 Monastery		1872	2/11/2022 2:26	EmWarden Resident	156324	Monastery
9c527af7-d191-	Payment	CDS Tip Jar		100	2/10/2022 20:55	ElizabethWallington Resident	154452	Colonia Nova
e9793292-9102-	Payment	Urusulaweg 2235 Neufreistadt		439	2/10/2022 16:37	Moon Adamant	154352	Neufreistadt
130a89b1-9985-	Payment	V14 Locus Amoenus		1168	2/9/2022 7:10	hayatihabek Resident	153913	Locus Amoenus
3521ebcd-51cf-	Payment	AT3 Alpine Meadow		1872	2/8/2022 15:23	presbyter Resident	152745	Alpine Meadow
72611b7f-288a-	Payment	L.01 Colonia Nova		18126	2/8/2022 10:54	Samara Barzane	150873	Colonia Nova
9d71ccb8-9533-	Payment	Hamlet 2 Monastery		3744	2/8/2022 10:49	Samara Barzane	132747	Monastery
0a4200e5-9b22-	Land Sale	512		1872	2/8/2022 10:39	SamanthaAnneErickson Resident	129003	Alpine Meadow
09d34b4e-5b18-	Payment	CasperLet Rental Kiosk v1.0		11232	2/8/2022 8:40	Tor Karlsvalt	127131	Colonia Nova
52d903c7-f44e-	Payment	CasperLet Rental Kiosk v1.0		29952	2/8/2022 8:39	Tor Karlsvalt	115899	Colonia Nova
71b06c61-0d8e-	Payment	CasperLet Rental Kiosk v1.0		14976	2/8/2022 8:38	Tor Karlsvalt	85947	Colonia Nova
779494ce-79e3-	Payment	C.18 Colonia Nova		2340	2/8/2022 7:18	Samara Barzane	70971	Colonia Nova
93667f7d-402e-	Payment	C.16 Colonia Nova		2340	2/8/2022 7:17	Samara Barzane	68631	Colonia Nova
17180939-145e-	Payment	FV.01 Colonia Nova		2780	2/8/2022 7:17	Samara Barzane	66291	Colonia Nova
e8f0a7fd-9442-1	Payment	FV.04 Colonia Nova		2780	2/8/2022 7:16	Samara Barzane	63511	Colonia Nova
440f1bd8-d3c7-	Payment	HLS Platz 1595 Neufreistadt		840	2/8/2022 6:53	Samara Barzane	60731	Neufreistadt

id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region
58a676ed-ca21-	Payment	F11 Locus Amoenus		936	2/8/2022 6:53	Samara Barzane	59891	Locus Amoenus
96ff1fbb-8c91-4	Payment	F11 Locus Amoenus		936	2/8/2022 6:52	Samara Barzane	58955	Locus Amoenus
0f42d439-a175-	Payment	V03 Locus Amoenus		696	2/8/2022 6:52	Samara Barzane	58019	Locus Amoenus
a622b629-657d-	Payment	V03 Locus Amoenus		696	2/8/2022 6:52	Samara Barzane	57323	Locus Amoenus
db01cf64-57ed-l	Payment	V19 Locus Amoenus		872	2/8/2022 6:51	Samara Barzane	56627	Locus Amoenus
3322c1e8-3864-	Payment	V19 Locus Amoenus		872	2/8/2022 6:51	Samara Barzane	55755	Locus Amoenus
221100be-88f8-	Stipend Base			500	2/8/2022 2:43	Stipend Linden	54883	
fbdce375-df32-8	Group Liability		300		2/8/2022 1:26	Land Verwaltung	54383	
5d145a80-c3d5-	Land Sale	512		1872	2/7/2022 21:50	Ryonen Resident	54683	Locus Amoenus
401de3ed-c803-	Land Sale	512		1872	2/7/2022 21:50	Ryonen Resident	52811	Locus Amoenus
6b3058e3-a6c8-	Payment	C.05 Colonia Nova		916	2/7/2022 13:08	Drewski Northman	50939	Colonia Nova
476862a5-51a1-	Payment	C.16 Colonia Nova		1170	2/6/2022 14:21	Samara Barzane	50023	Colonia Nova
5e9dfdef-67fa-4	Payment	F09 Locus Amoenus		928	2/6/2022 5:35	Kayly Iali	48853	Locus Amoenus
2d736d3e-fdf0-f	Payment	F05 Locus Amoenus		1392	2/5/2022 9:58	emilia Avindar	47925	Locus Amoenus
2eeacdcb-c7c0-	Payment	HLS Platz 1805 Neufreistadt		842	2/4/2022 22:26	Rosie Gray	46533	Neufreistadt
45153de7-9e7d-	Payment	Catfahrt 1720 Neufreistadt		330	2/4/2022 10:02	Lian Laufer	45691	Neufreistadt
609dcfc2-1638-	Payment	HLS Platz 1740 Neufreistadt		323	2/4/2022 9:55	Lian Laufer	45361	Neufreistadt
547e5814-b9d3-	Payment	C.18 Colonia Nova		1170	2/4/2022 8:14	Samara Barzane	45038	Colonia Nova
586bc159-04e6-	Payment	P280-10 Neufreistadt		640	2/4/2022 8:06	Samara Barzane	43868	Neufreistadt
b1eefb97-71ad-	Payment	HLS Platz 1775 Neufreistadt		420	2/4/2022 4:08	Mizou Vavoom	43228	Neufreistadt
7cff387a-1cd6-1	Payment	CasperLet Rental Kiosk v1.0		5776	2/3/2022 17:22	Tor Karlsvalt	42808	Colonia Nova
f3f8f779-08c3-d	Payment	FV.17 Colonia Nova		585	2/3/2022 17:06	onionpencil Musashi	37032	Colonia Nova
c3f93b27-a2ff-fc	Payment	P38 Locus Amoenus		3744	2/3/2022 11:54	Galexia Graves	36447	Locus Amoenus
7e78e1b7-70bb-	Payment	P110 Neufreistadt		1172	2/3/2022 9:10	Cathy Sabre	32703	Neufreistadt
9c189068-c9b7-	Payment	P460 NW Neufreistadt		2527	2/3/2022 9:09	Cathy Sabre	31531	Neufreistadt
2ec070d9-4408-	Land Sale	512		1872	2/2/2022 14:48	SamanthaAnneErickson Resident	29004	Alpine Meadow
34187a1a-ae71-	Payment	S.04 Colonia Nova		290	2/2/2022 12:58	Holly Arkright	27132	Colonia Nova
e370c67a-96ef-	Payment	Hamlet 2 Monastery		1872	2/2/2022 12:13	Samara Barzane	26842	Monastery
b7d22a71-cd38-	Payment	DT3 Alpine Meadow		3744	2/2/2022 10:57	Rosie Gray	24970	Alpine Meadow
6c118bb9-341f-	Payment	P280-16 Neufreistadt		320	2/2/2022 5:53	Delia Lake	21226	Neufreistadt
311d2c69-a610-	Payment	P280-15 Neufreistadt		320	2/2/2022 5:52	Delia Lake	20906	Neufreistadt
d41d831b-6d16-	Payment	Monastery		11248	2/1/2022 20:56	Lilith Ivory	20586	Monastery
3fe11470-619b-	Payment	FV.11 Colonia Nova		620	2/1/2022 17:51	wvancamp Resident	9338	Colonia Nova
245fdfc9-b6e4-4	Payment	C.08 Colonia Nova		945	2/1/2022 11:09	Mizou Vavoom	8718	Colonia Nova
c392d1e2-80e2-	Payment	P280-20 Neufreistadt		320	2/1/2022 8:40	Lilith Ivory	7773	Neufreistadt
82ca3859-1eb2-	Payment	HLS Platz 1365 Neufreistadt		405	2/1/2022 8:39	Lilith Ivory	7453	Neufreistadt
69813998-f033-	LindeX Transacti	LindeX Transaction - order_id=91483	205000		2/1/2022 2:57	Currency Linden	7048	
a1b71e76-d864-	Stipend Base			500	2/1/2022 2:45	Stipend Linden	212048	
361e3138-35db-	Group Liability		300		2/1/2022 1:28	Land Verwaltung	211548	