THE CONFEDERATION OF DEMOCRATIC SIMULATORS

Financial Reports
For the Month of April 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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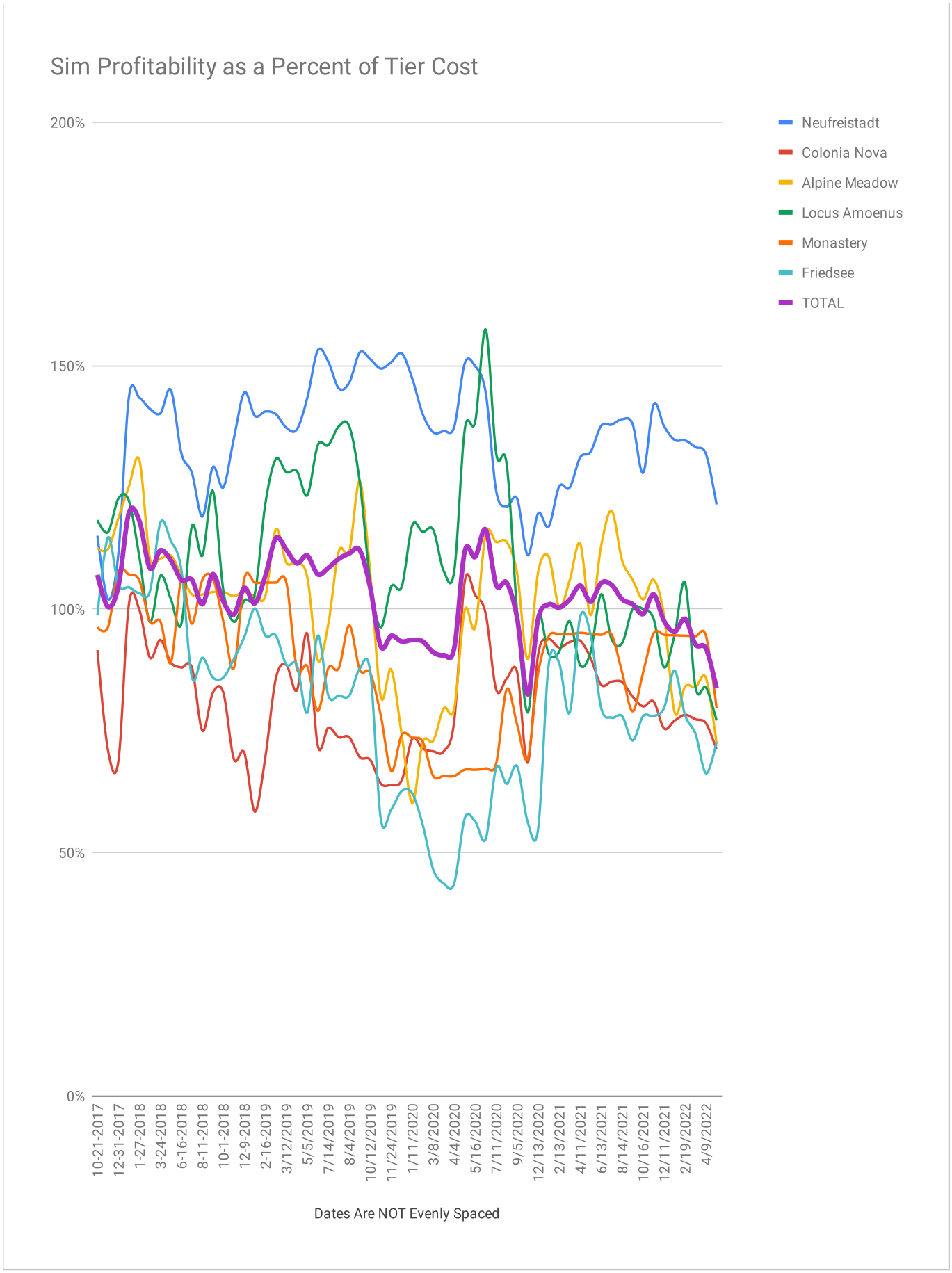
Confederation of Democratic Sims
Balance Sheet As at 04/30/2022 (Revalue Rate: 243.0000000) - Balance Sheet

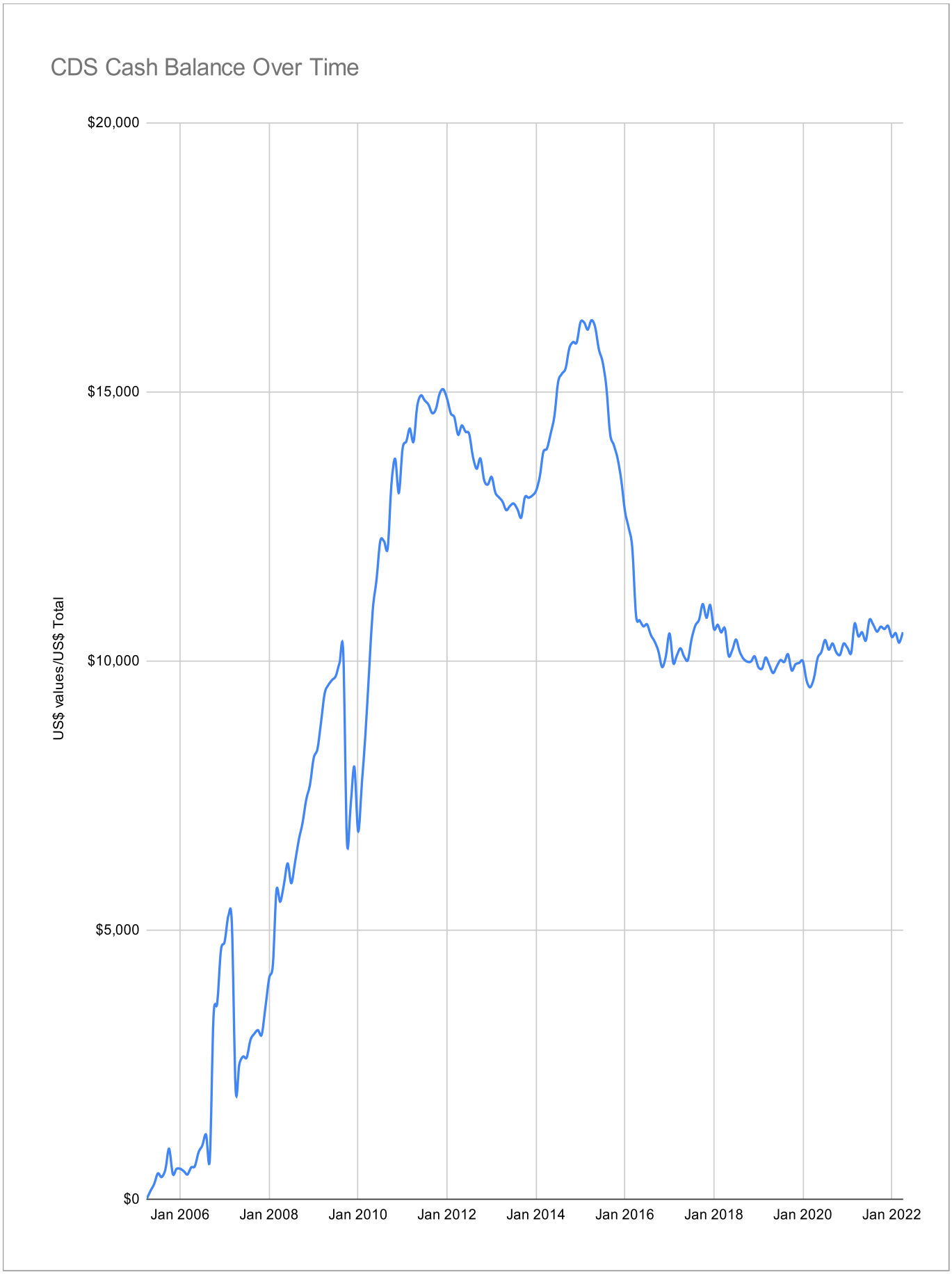
ASSETS		
Current Assets		
Treasurer Avatar L$ Account	318,346	
Treasurer Avatar US$ Account	2,239,794	
Total Cash		2,558,140
Total Current Assets		2,558,140
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	979,290	
Land Sold in L$	-2,900,942	
Land Sold in US$	-253,442	
Realized Gain On Land Sales	1,831,129	
Total Land Asset		61,945
Total Fixed Assets		61,945
Other Assets		
Other Non-Current Assets		265,360
Total Other Assets		265,360
TOTAL ASSETS		2,885,445
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		-134,105
Total Retained Earnings		3,007,796
UNREALIZED GAIN/LOSS ON REVALUATION		-122,351
TOTAL EQUITY		2,885,445
LIABILITIES AND EQUITY		2,885,445

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

	04/01/2022 to 04/30/2022	12/01/2021 to 04/30/2022
REVENUE		
Land and Property Revenue		
Land Tier Revenues	316,365	1,245,878
Land Sales Revenues	8,216	49,243
Total Property Revenues	324,581	1,295,121
Other Revenue		
CDS Tip Jar Receipts and Gifts	564	8,151
Miscellaneous Revenues	2,000	10,494
Total Other Revenue	2,564	18,645
TOTAL REVENUE	327,145	1,313,766
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	0	0
General & Administrative Expenses		
Linden Land Tier Payment	270,820	1,262,962
Events & Community Expenses	0	15,000
Advertising and Marketing	1,200	6,300
Currency Conversion Charges	8,223	42,988
Miscellaneous	24,124	120,620
Realized Exchange Gain/Loss	0	1
Total General & Admin. Expenses	304,367	1,447,871
TOTAL EXPENSE	304,367	1,447,871
NET INCOME	22,778	-134,105

		Exchange Rate>	242.3827				
CDS Land and Citizen Information Summary	**Sim**	**Monthly Tier Cost in US$s (incl NYC/NYS sales tax as of 3/31/22)**	**Monthly Tier Cost in L$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							
5/14/2022	**Neufreistadt**	$227.02	56,952	69,182	12,230	121%	2,380
Total Number of Citizens	**Colonia Nova**	$227.02	56,952	40,506	-16,446	71%	1,501
65 citizens	**Alpine Meadow**	$227.02	56,952	41,191	-15,760	72%	0
Lindex data is current as of (SLT)	**Locus Amoenus**	$227.02	56,952	43,911	-13,040	77%	0
2022-05-14 5:45:01	**Monastery**	$103.20	25,889	20,607	-5,282	80%	0
	Friedsee	$103.20	25,889	18,810	-7,079	73%	0
	TOTAL	**$1,114.48**	**279,585**	**234,208**	**-45,377**	**84%**	**3,882**
	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%
Neufreistadt
Colonia Nova
Alpine Meadow
Locus Amoenus
Monastery
Friedsee
TOTAL
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
4/9/2022
Dates Are NOT Evenly Spaced


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
3/18/2022	Pay Kyoko 1.5k for Reign Amore-St Pat's	$1,500	Kyoko	3-20 by Rudeen

Statement

Issue Date 2022-05-14
Statement # S-Rudeen-Edo-2022-04
Statement Period 1 Apr 2022 - 30 Apr 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	($8909.50)
Homestead Island Recurring Fee (Pre 2009/07/01)	$95.00
Homestead - Buy Down	$95.00
Payment for LindeX Transaction	($933.24)
Sales Tax	$80.28
Full Region - Buy Down 30k	$836.00
Ending Balance	($8736.46)

Date	Detail	Type	Amount (USD)	Balance (USD)
2022-04-02 04:02:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($10.50)	($8920.00)
2022-04-02 04:03:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($50.72)	($8970.72)
2022-04-02 04:03:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($19.86)	($8990.58)
2022-04-02 04:03:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($12.71)	($9003.29)
2022-04-02 04:03:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($39.71)	($9043.00)
2022-04-02 04:03:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($79.42)	($9122.42)
2022-04-02 04:03:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($11.92)	($9134.34)
2022-04-02 04:03:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($19.86)	($9154.20)
2022-04-02 04:03:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($15.88)	($9170.08)
2022-04-02 04:03:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($7.94)	($9178.02)
2022-04-02 04:04:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($79.42)	($9257.44)
2022-04-02 04:04:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($3.98)	($9261.42)
2022-04-02 04:04:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($9.93)	($9271.35)

2022-04-02 04:04:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($11.92)	($9283.27)
2022-04-02 04:04:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($4.35)	($9287.62)
2022-04-02 04:04:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($15.69)	($9303.31)
2022-04-02 04:04:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($31.77)	($9335.08)
2022-04-02 04:05:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($27.80)	($9362.88)
2022-04-02 04:05:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($67.83)	($9430.71)
2022-04-02 04:05:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($19.86)	($9450.57)
2022-04-02 04:05:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($3.53)	($9454.10)
2022-04-02 04:05:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($79.42)	($9533.52)
2022-04-02 04:05:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($39.71)	($9573.23)
2022-04-02 04:05:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($3.98)	($9577.21)
2022-04-02 04:06:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($7.94)	($9585.15)
2022-04-02 04:06:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($3.98)	($9589.13)
2022-04-02 04:06:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($17.63)	($9606.76)
2022-04-02 04:06:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($27.80)	($9634.56)
2022-04-02 04:06:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($96.50)	($9731.06)
2022-04-02 04:06:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($1.99)	($9733.05)
2022-04-02 04:06:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($12.90)	($9745.95)
2022-04-02 04:06:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($4.56)	($9750.51)
2022-04-02 04:07:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($48.25)	($9798.76)
2022-04-02 04:07:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($0.97)	($9799.73)
2022-04-02 04:07:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	($43.01)	($9842.74)
2022-04-03 23:04:01	Homestead - Buy Down (Friedsee): $95.00	Homestead - Buy Down	$95.00	($9747.74)
2022-04-14 23:07:33	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): $95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	$95.00	($9652.74)
2022-04-14 23:07:34	Sales Tax charge of $8.2 for Homestead Island Recurring Fee (Pre 2009/07/01)	Sales Tax	$8.20	($9644.54)

2022-04-17 23:09:26	Full Region - Buy Down 30k (Colonia Nova): $209.00	Full Region - Buy Down 30k	$209.00	($9435.54)
2022-04-17 23:09:26	Sales Tax charge of $18.02 for Full Region - Buy Down 30k	Sales Tax	$18.02	($9417.52)
2022-04-21 23:09:54	Full Region - Buy Down 30k (Neufreistadt): $209.00	Full Region - Buy Down 30k	$209.00	($9208.52)
2022-04-21 23:09:54	Sales Tax charge of $18.02 for Full Region - Buy Down 30k	Sales Tax	$18.02	($9190.50)
2022-04-22 23:06:32	Full Region - Buy Down 30k (Alpine Meadow): $209.00	Full Region - Buy Down 30k	$209.00	($8981.50)
2022-04-22 23:06:32	Sales Tax charge of $18.02 for Full Region - Buy Down 30k	Sales Tax	$18.02	($8963.48)
2022-04-27 23:06:28	Full Region - Buy Down 30k (Locus Amoenus): $209.00	Full Region - Buy Down 30k	$209.00	($8754.48)
2022-04-27 23:06:29	Sales Tax charge of $18.02 for Full Region - Buy Down 30k	Sales Tax	$18.02	($8736.46)

Summary Data for April 2022			
Rudeen Edo Account		**Inflow**	**Outflow**
Opening Balance	**227,401**		
Tier Receipts		**316,484**	
Tier Refunds			**119**
Land Sales		**8,216**	
Tips Receipts		**564**	
System Currency Exchange			**685,000**
System Group Liability (LV parcel fees)			**1,200**
System Stipend		**2,000**	**(450,000)**
System Upload Charges			**0**
Parcel Directory Fees			**0**
Marketplace Payments			**0**
Gifts In		**0**	
Gifts Out			**0**
Misc Payments Out			**0**
Objects Bought			**0**
Paymaster Expenses			**0**
Total Flows		**327,264**	**236,319**
Closing Balance Calculated	**318,346**		
Closing Balance per Log	**318,346**		
Checksum	**0**		

Currency	
Sold	235,000
Rate	243
Est Value	967.08
Est Proceeds	933.24
Act Proceeds	933.24

** note: negative 450,000 is two cancelled L$ sell transactions

Gifts	
ads and publicity	
event fees + estate improvements	
website expense	
tier refund	
Total gifts outlays	0
Total gifts in	

Paymaster	
Total Paymaster	0

LadyJane Rhys Account		
Opening Balance		
transfer reserve balance to Rudeen		
Closing Balance	0	

Marketplace Payments	
Total Marketplace Expense	0

CDS Archive Account		
Opening Balance	0	
expenses		
other expenses	0	
Closing Balance	0	

US$ Expenses	
website	
website	
Total US$ Expenses	0

	CDS ESTATE OWNER TRANSACTIONS				**Opening Balance from Import**		**227,401**	
	April 2022				**Opening Balance from Prior Month**		227401	to start, copy into this cell the contents of H5 from the prior month
					Checksum		**0**	
id	**Type**	**Description**	**Debit**	**Credit**	**Time**	**Resident/Group**	**Ending Balance**	**Region**
b49ad2d7-4be0-	Payment	box@^0^2017-04-01^54961		488	2022-04-30 20:44:	Aeval Fae	318346	Neufreistadt
8b1fcea1-f4dc-7	Payment	Ulrikastrasse 1505 Neufreistadt		528	2022-04-30 20:44:	Aeval Fae	317858	Neufreistadt
32566e69-f9df-9	Land Sale	192		773	2022-04-30 11:43:	Sylvia Tamalyn	317330	Locus Amoenus
26f0fff3-1d90-54	Payment	Monastery		2000	2022-04-29 23:48:	Tor Karlsvalt	316557	Monastery
ece16976-8733-	Payment	CasperLet Rental Kiosk v1.0		2928	2022-04-29 23:37:	Tor Karlsvalt	314557	Neufreistadt
0eb882c9-1995-	Payment	CasperLet Rental Kiosk v1.0		1280	2022-04-29 23:37:	Tor Karlsvalt	311629	Neufreistadt
73f246a0-c293-4	Payment	CasperLet Rental Kiosk v1.0		7488	2022-04-29 23:36:	Tor Karlsvalt	310349	Neufreistadt
88fbdd31-1fbc-d	Payment	CasperLet Rental Kiosk v1.0		11552	2022-04-29 23:35:	Tor Karlsvalt	302861	Neufreistadt
8e914ac6-5874-	Payment	CasperLet Rental Kiosk v1.0		14976	2022-04-29 23:35:	Tor Karlsvalt	291309	Neufreistadt
1fdaac71-0002-b	Payment	CasperLet Rental Kiosk v1.0		14976	2022-04-29 23:34:	Tor Karlsvalt	276333	Neufreistadt
cab90308-305e-	Payment	CasperLet Rental Kiosk v1.0		3712	2022-04-29 23:34:	Tor Karlsvalt	261357	Neufreistadt
625b1b0d-cb9b-	Payment	CasperLet Rental Kiosk v1.0		14976	2022-04-29 23:31:	Tor Karlsvalt	257645	Neufreistadt
de3fbec8-7fe3-1	Payment	CasperLet Rental Kiosk v1.0		29952	2022-04-29 23:29:	Tor Karlsvalt	242669	Neufreistadt
232dfa7b-b6a9-a	Payment	CasperLet Rental Kiosk v1.0		14976	2022-04-29 23:28:	Tor Karlsvalt	212717	Neufreistadt
c5c4ab23-9c87-f	Payment	P24 Locus Amoenus		3744	2022-04-29 15:57:	Ryonen Resident	197741	Locus Amoenus
af36c2ed-3105-f	Payment	P25 Locus Amoenus		3744	2022-04-29 15:57:	Ryonen Resident	193997	Locus Amoenus
a29d3d54-f3cd-b	Payment	FV.07 Colonia Nova		545	2022-04-28 23:43:	Kate Audran	190253	Colonia Nova
809166cd-4fc7-a	Payment	School of the New Guild Neufreistad		2380	2022-04-28 16:07:	Guilda Guisse	189708	Neufreistadt
dbd19e8e-fe79-9	Payment	HLS Platz 1375 Neufreistadt		476	2022-04-27 17:52:	Delia Lake	187328	Neufreistadt
471e2474-dafc-4	Payment	P280-16 Neufreistadt		320	2022-04-27 17:51:	Delia Lake	186852	Neufreistadt
b99ba729-00e9-	Payment	P280-15 Neufreistadt		320	2022-04-27 17:51:	Delia Lake	186532	Neufreistadt
a86112f7-50b0-d	Payment	FV.10 Colonia Nova		585	2022-04-27 9:31:5	Moonrise Azalee	186212	Colonia Nova
7ccacaa5-6320-	Payment	CS5 Alpine Meadow		3744	2022-04-26 12:37:	Bent Tone	185627	Alpine Meadow
1c7254f9-4a26-4	Stipend Base			500	2022-04-26 3:49:0	Stipend Linden	181883	
308e0362-9160-	Group Liability		300		2022-04-26 2:27:0	Land Verwaltung	181383	
f5e8356a-822e-6	Payment	P100 Neufreistadt		2051	2022-04-25 19:41:	Delia Lake	181683	Neufreistadt
3b5a5cec-97f5-5	Payment	P280-13 Neufreistadt		320	2022-04-25 19:33:	Sylvia Tamalyn	179632	Neufreistadt
b62295cd-f627-a	Payment	Sudanestrasse 1645 Neufreistadt		549	2022-04-25 19:32:	Sylvia Tamalyn	179312	Neufreistadt
7bbf619b-a704-9	Payment	HLS Platz 1467 Neufreistadt		476	2022-04-25 19:31:	Sylvia Tamalyn	178763	Neufreistadt
e7580a2c-4cf3-1	Payment	DS5 Alpine Meadow		1875	2022-04-25 19:30:	Sylvia Tamalyn	178287	Alpine Meadow
92e8169f-40ff-c3	Payment	P22 Locus Amoenus		1872	2022-04-25 5:25:5	Sudane Erato	176412	Locus Amoenus
adfbfd1a-fc5a-cd	Payment	F10 Locus Amoenus		928	2022-04-25 5:25:1	Sudane Erato	174540	Locus Amoenus
5c3b1219-c0a6-	Payment	V01 Locus Amoenus		872	2022-04-25 5:24:4	Sudane Erato	173612	Locus Amoenus
6415818b-f800-5	Payment	V02 Locus Amoenus		720	2022-04-25 5:24:1	Sudane Erato	172740	Locus Amoenus
254e3fd9-b09a-1	Payment	F01 Locus Amoenus		1040	2022-04-25 5:23:4	Sudane Erato	172020	Locus Amoenus
935db2a6-c7e5-	Payment	V16 Locus Amoenus		696	2022-04-25 5:23:2	Sudane Erato	170980	Locus Amoenus
e35762c8-0dc6-	Payment	P42 Locus Amoenus		3744	2022-04-25 5:22:2	Sudane Erato	170284	Locus Amoenus
4cec706e-cbec-	Payment	Gwynethstrasse 1160 Neufreistadt		513	2022-04-25 5:21:1	Sudane Erato	166540	Neufreistadt
bd664e7e-869e-	Payment	P260 Neufreistadt		3625	2022-04-25 5:20:3	Sudane Erato	166027	Neufreistadt
d0ed4304-ab95-	Payment	P230 Neufreistadt		1648	2022-04-25 5:19:5	Sudane Erato	162402	Neufreistadt
aa62eaa3-ab5e-	Payment	P240 Neufreistadt		2234	2022-04-25 5:19:1	Sudane Erato	160754	Neufreistadt
5ad49b8b-efcd-2	Payment	P250 Neufreistadt		2344	2022-04-25 5:19:0	Sudane Erato	158520	Neufreistadt
6babbb1f-c70a-4	Payment	P195 Neufreistadt		1282	2022-04-25 5:18:4	Sudane Erato	156176	Neufreistadt
82cd525b-7762-	Payment	P210 Neufreistadt		2820	2022-04-25 5:18:1	Sudane Erato	154894	Neufreistadt
dabe3388-7c42-	Payment	P190 Neufreistadt		2417	2022-04-25 5:18:0	Sudane Erato	152074	Neufreistadt
e1f244cd-7b79-1	Payment	P180 Neufreistadt		2234	2022-04-25 5:18:0	Sudane Erato	149657	Neufreistadt
a32a7d15-7a0d-	Payment	P130 Neufreistadt		2415	2022-04-25 5:17:1	Sudane Erato	147423	Neufreistadt
d3767297-8ccc-	Payment	P120 Neufreistadt		1941	2022-04-25 5:16:5	Sudane Erato	145008	Neufreistadt
bd442a36-d522-	Payment	P270 Neufreistadt		1645	2022-04-24 15:14:	Tailsworth Horsley	143067	Neufreistadt
85a338f6-0b12-	Payment	P18 Locus Amoenus		1872	2022-04-24 4:47:5	Ariel Lancaster	141422	Locus Amoenus
2813599e-1ca2-	Payment	Talenstrasse 1630 Neufreistadt		330	2022-04-24 4:46:5	Ariel Lancaster	139550	Neufreistadt
3c36521b-61e2-	Payment	P280-04 Neufreistadt		320	2022-04-24 4:45:5	Ariel Lancaster	139220	Neufreistadt
23cb37cf-1e80-8	Payment	P280-19 Neufreistadt		320	2022-04-24 4:45:3	Ariel Lancaster	138900	Neufreistadt
79643457-d00b-	Payment	P105 Neufreistadt		2563	2022-04-23 7:55:3	Delia Lake	138580	Neufreistadt
c70c3117-da5d-	Payment	HLS Platz 1510 Neufreistadt		840	2022-04-23 4:42:3	Gwyneth Llewelyn	136017	Neufreistadt
373e79d8-1a01-	Payment	P220 Neufreistadt		2197	2022-04-23 4:38:3	Gwyneth Llewelyn	135177	Neufreistadt
12c02bec-0d3d-	Payment	S.01 Colonia Nova		293	2022-04-23 4:37:2	Gwyneth Llewelyn	132980	Colonia Nova
b3503c45-e4e4-	Payment	Kendrastrasse 1005 Neufreistadt		1464	2022-04-21 22:33:	Han Held	132687	Neufreistadt
f58a62d7-bb39-8	Payment	Kendrastrasse 1005 Neufreistadt		2928	2022-04-21 22:32:	Han Held	131223	Neufreistadt
c1bcda3e-5fd3-4	Payment	Kendrastrasse 950 Neufreistadt		732	2022-04-21 22:32:	Han Held	128295	Neufreistadt
082faf3d-9916-9	Payment	Kendrastrasse 1050 Neufreistadt		732	2022-04-21 22:32:	Han Held	127563	Neufreistadt
3d01f575-c11e-d	Payment	CDS Tip Jar		44	2022-04-21 22:01:	SabrinaFoxx Resider	126831	Locus Amoenus
09d84fe9-cbc1-5	Payment	Gwynethstrasse 1060 Neufreistadt		439	2022-04-21 18:06:	monaan Resident	126787	Neufreistadt
3e42bd0a-5023-	Payment	Friedsee 7		2412	2022-04-21 11:37:	Imonuer Djannovic	126348	Friedsee
426832a5-6f3d-6	Payment	Talenstrasse 940 Neufreistadt		916	2022-04-21 0:01:1	Agatha Macbeth	123936	Neufreistadt

	CDS ESTATE OWNER TRANSACTIONS				**Opening Balance from Import**		**227,401**	
	April 2022				**Opening Balance from Prior Month**		227401	to start, copy into this cell the contents of H5 from the prior month
					Checksum		**0**	
id	**Type**	**Description**	**Debit**	**Credit**	**Time**	**Resident/Group**	**Ending Balance**	**Region**
37511abc-2a1d-2	Payment	V17 Locus Amoenus		760	2022-04-20 11:42:	Jerry McNally	123020	Locus Amoenus
344d4354-c0b0-9	Payment	V04 Locus Amoenus		696	2022-04-20 11:42:	Jerry McNally	122260	Locus Amoenus
e83813d7-b59c-0	Payment	R.01-2B Colonia Nova PRIM PARCE		475	2022-04-20 3:02:5	Lian Laufer	121564	Colonia Nova
98254391-ee99-7	Payment	FV.12 Colonia Nova		695	2022-04-20 3:02:1	Lian Laufer	121089	Colonia Nova
bcd8b956-1e61-f	Payment	Catfahrt 1720 Neufreistadt		330	2022-04-20 3:01:1	Lian Laufer	120394	Neufreistadt
4e3a8e3d-57f1-2	Payment	HLS Platz 1740 Neufreistadt		323	2022-04-20 3:00:5	Lian Laufer	120064	Neufreistadt
51cca99d-c358-2	Payment	Kendrastrasse 2005 Neufreistadt		1062	2022-04-20 3:00:0	Lian Laufer	119741	Neufreistadt
e14ffe1d-cc68-a7	Payment	F05 Locus Amoenus		1392	2022-04-19 11:13:	emilia Avindar	118679	Locus Amoenus
9feb2e5c-c28c-d	Payment	Seaview 1 Monastery		1872	2022-04-19 10:46:	emilia Avindar	117287	Monastery
b5bb23e9-5e40-4	Stipend Base			500	2022-04-19 3:50:2	Stipend Linden	115415	
89f6a774-fd66-a	Group Liability		300		2022-04-19 2:27:0	Land Verwaltung	114915	
e27be834-dea5-0	Payment	Friedsee 11		648	2022-04-18 1:56:3	Laura Azalee	115215	Friedsee
916a3cc7-e682-7	Payment	Kendrastrasse 1705 Neufreistadt		549	2022-04-17 22:26:	Quentin Calvert	114567	Neufreistadt
c434fa77-31eb-6	Payment	P430 NW Neufreistadt		1099	2022-04-17 19:46:	Keila Forager	114018	Neufreistadt
cb9220d1-4568-2	Payment	P410 NW Neufreistadt		1428	2022-04-17 19:45:	Keila Forager	112919	Neufreistadt
1b93fc43-7b78-7	Payment	P280-01 Neufreistadt		320	2022-04-17 19:45:	Keila Forager	111491	Neufreistadt
50ec2a70-152b-9	Payment	P400 NW Neufreistadt		2417	2022-04-17 19:43:	Keila Forager	111171	Neufreistadt
f590d831-5898-6	Payment	Kendrastrasse 1105 Neufreistadt		842	2022-04-17 19:43:	Keila Forager	108754	Neufreistadt
b850704f-f3ae-e	Payment	Catfahrt 1600 Neufreistadt		769	2022-04-17 19:42:	Keila Forager	107912	Neufreistadt
bcc61336-cee5-5	Payment	C.06 Colonia Nova		1755	2022-04-17 19:00:	wvancamp Resident	107143	Colonia Nova
34623652-642c-f	Payment	FV.11 Colonia Nova		1860	2022-04-17 18:56:	wvancamp Resident	105388	Colonia Nova
f309014a-b313-5	Payment	Friedsee 2		2988	2022-04-17 16:46:	Sudane Erato	103528	Friedsee
520d8e58-5088-l	Payment	Friedsee 3		5634	2022-04-17 16:45:	Sudane Erato	100540	Friedsee
2338cb53-010a-7	Payment	P280-07 Neufreistadt		320	2022-04-17 11:56:	Rosie Gray	94906	Neufreistadt
ed2d6421-08e0-0	Payment	P280-06 Neufreistadt		320	2022-04-17 11:56:	Rosie Gray	94586	Neufreistadt
08b788c9-ca30-7	Land Sale	1408		1926	2022-04-16 17:44:	Rosie Gray	94266	Friedsee
fcab9d7b-92f1-d7	Payment	CDS Tip Jar		100	2022-04-16 13:18:	badgerofzen Residen	92340	Neufreistadt
cc771f92-886f-19	Payment	CDS Tip Jar		100	2022-04-16 12:14:	badgerofzen Residen	92240	Neufreistadt
8cca692b-8a3a-0	Payment	CDS Tip Jar		100	2022-04-16 12:10:	Wordsmith Jarvinen	92140	Neufreistadt
25ea089c-1efb-3	Payment	CDS Tip Jar		20	2022-04-16 12:10:	Nebraska Panhandle	92040	Neufreistadt
d56c386b-7476-5	Payment	CDS Tip Jar		100	2022-04-16 12:09:	Awenbunny Lisle	92020	Neufreistadt
40add1c9-b74a-6	Payment	Hamlet 1 Monastery		1872	2022-04-16 6:44:1	Coolin Seaside	91920	Monastery
01207fa8-7a9a-a	Payment	Talenstrasse 1230 Neufreistadt		1320	2022-04-15 19:25:	Ranma Tardis	90048	Neufreistadt
838fe100-2763-d	Payment	FV.15 Colonia Nova		875	2022-04-15 13:25:	MaryIndie Resident	88728	Colonia Nova
0b55765b-226d-3	Land Sale	256		928	2022-04-15 11:34:	Tor Karlsvalt	87853	Locus Amoenus
d0b15a6b-60bf-5	Payment	F12 Locus Amoenus		1856	2022-04-14 2:42:3	LucasVonBroich Resi	86925	Locus Amoenus
94e17c1b-4aa5-4	Payment	Talenstrasse 1045 Neufreistadt		476	2022-04-14 2:31:1	Paige Snowpaw	85069	Neufreistadt
8322fe98-f832-8	Payment	S.04 Colonia Nova		290	2022-04-14 2:14:4	Paige Snowpaw	84593	Colonia Nova
c67215d2-c7b9-a	Payment	HLS Platz 1375 Neufreistadt		476	2022-04-12 16:47:	Delia Lake	84303	Neufreistadt
09db7fe7-b40c-d	Payment	HLS Platz 1805 Neufreistadt		842	2022-04-12 13:21:	Rosie Gray	83827	Neufreistadt
173c88a9-9115-4	Stipend Base			500	2022-04-12 3:38:1	Stipend Linden	82985	
2d0596e8-44f6-d	Payment	B.01 Colonia Nova		4388	2022-04-12 3:20:2	Sudane Erato	82485	Colonia Nova
f035f94a-f788-13	Group Liability		300		2022-04-12 2:25:4	Land Verwaltung	78097	
7a372725-08f3-e	Payment	DH6 Alpine Meadow		1872	2022-04-10 21:23:	SamanthaAnneEricks	78397	Alpine Meadow
5f97ecb8-e08f-fd	Payment	DT2 Alpine Meadow		1872	2022-04-10 21:23:	SamanthaAnneEricks	76525	Alpine Meadow
cd81fc51-d48f-8(	Payment	F02 Locus Amoenus		1040	2022-04-10 15:39:	badgerofzen Residen	74653	Locus Amoenus
b54c7a86-6f83-2	Payment	Friedsee 5		1134	2022-04-10 8:42:2	Coolin Seaside	73613	Friedsee
00b9e4bf-1d2e-c	Payment	Urusulaweg 2235 Neufreistadt		439	2022-04-10 8:01:4	Moon Adamant	72479	Neufreistadt
860f375f-c8f9-83	Payment	Hamlet 3 Monastery		1872	2022-04-10 3:41:1	EmWarden Resident	72040	Monastery
a1da54bf-cc30-a	Payment	Hamlet 4 Monastery		1872	2022-04-10 3:40:4	EmWarden Resident	70168	Monastery
d99495bb-4065-0	Land Sale	816		1116	2022-04-10 3:18:0	Laura Azalee	68296	Friedsee
4a1bde67-41eb-3	Payment	Sudanestrasse 2115 Neufreistadt		1320	2022-04-09 23:10:	Almut Brunswick	67180	Neufreistadt
ac3b6e07-5295-3	Land Sale	400		916	2022-04-09 19:08:	SamanthaAnneEricks	65860	Colonia Nova
29309ce5-f308-a	Payment	Talenstrasse 2365 Neufreistadt		439	2022-04-09 14:09:	Andromeda Mesmer	64944	Neufreistadt
386bbf00-2201-c	Payment	AT3 Alpine Meadow		1872	2022-04-09 13:26:	presbyter Resident	64505	Alpine Meadow
b58747b6-e4ed-0	Payment	HLS Platz 1850 Neufreistadt		323	2022-04-09 13:18:	presbyter Resident	62633	Neufreistadt
f364023f-3f27-04	Land Sale	256		1024	2022-04-09 11:40:	sui Nayar	62310	Alpine Meadow
71c2ed6f-d83f-54	Payment	Gwynethstrasse 1330 Neufreistadt		1317	2022-04-09 10:43:	Wordsmith Jarvinen	61286	Neufreistadt
dfced23b-f343-4f	Land Sale	240		545	2022-04-09 4:34:2	Kate Audran	59969	Colonia Nova
f21637ab-6d4e-1	Payment	FV.07 Colonia Nova		545	2022-04-09 4:33:3	Kate Audran	59424	Colonia Nova
d2cd0c9c-9d0a-1	Payment	AT5 Alpine Meadow		1024	2022-04-08 20:04:	Ealdian Resident	58879	Alpine Meadow
c26f39a2-3b9c-6	Payment	Urusulaweg 2160 Neufreistadt		330	2022-04-08 18:48:	Jedburgh30 Dagger	57855	Neufreistadt
683d4961-de96-l	Payment	V12 Locus Amoenus		3392	2022-04-08 13:35:	Callipygian Christens	57525	Locus Amoenus
0ef951c8-833e-1	Payment	F09 Locus Amoenus		928	2022-04-08 5:41:4	Kayly Iali	54133	Locus Amoenus
6936f61c-c235-4	Object Pays	R.01-2B Colonia	119		2022-04-07 12:40:	Lian Laufer	53205	Colonia Nova

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id	**Type**	**Description**	**Debit**	**Credit**	**Time**	**Resident/Group**	**Ending Balance**	**Region**
41fa8dad-9d53-a	Payment	R.01-2B Colonia Nova PRIM PARCE		119	2022-04-07 12:40:	Lian Laufer	53324	Colonia Nova
6fc1e6df-3d35-4	Land Sale	208		119	2022-04-07 12:37:	Lian Laufer	53205	Colonia Nova
70d66179-f126-9	Payment	S.02 Colonia Nova		140	2022-04-07 9:54:1	Rosie Gray	53086	Colonia Nova
0f1f0a89-60d9-1	Payment	S.07 Colonia Nova		293	2022-04-07 9:53:4	Rosie Gray	52946	Colonia Nova
ca1bed94-6812-2	Payment	DH6 Alpine Meadow		1872	2022-04-06 19:28:	SamanthaAnneEricks	52653	Alpine Meadow
7d0f9a28-32d3-c	Payment	C.08 Colonia Nova		945	2022-04-06 14:28:	Mizou Vavoom	50781	Colonia Nova
d39ed6c9-ab42-7	Payment	Friedsee 12		1008	2022-04-06 6:01:5	Lilith Ivory	49836	Friedsee
83c48c41-f0a9-6	Payment	P460 NW Neufreistadt		5054	2022-04-05 20:18:	Cathy Sabre	48828	Neufreistadt
2cda2cc1-7fac-9	Payment	DT3 Alpine Meadow		3744	2022-04-05 15:58:	Rosie Gray	43774	Alpine Meadow
4ff7e694-86bd-2	Payment	V14 Locus Amoenus		1168	2022-04-05 5:49:0	hayatihabek Residen	40030	Locus Amoenus
658db1a2-039f-4	Stipend Base			500	2022-04-05 3:39:1	Stipend Linden	38862	
9b41dd89-136d-(	Payment	HLS Platz 1775 Neufreistadt		840	2022-04-05 2:48:2	Mizou Vavoom	38362	Neufreistadt
9d2c2c17-505f-3	Payment	L.02 Colonia Nova		4390	2022-04-05 2:47:3	Mizou Vavoom	37522	Colonia Nova
e9157933-a590-4	Group Liability		300		2022-04-05 2:22:5	Land Verwaltung	33132	
da7f2cb9-baa0-3	Land Sale	144		320	2022-04-04 20:37:	Sylvia Tamalyn	33432	Neufreistadt
837c79cd-d084-9	Payment	Talenstrasse 2420 Neufreistadt		439	2022-04-04 8:35:2	badgerofzen Residen	33112	Neufreistadt
431fada4-cd63-b	Payment	Talenstrasse 2485 Neufreistadt		330	2022-04-04 8:35:1	badgerofzen Residen	32673	Neufreistadt
27488dd3-41b1-(	Payment	P280-20 Neufreistadt		320	2022-04-03 17:25:	Lilith Ivory	32343	Neufreistadt
01a2541a-1a5d-5	Payment	HLS Platz 1365 Neufreistadt		405	2022-04-03 17:24:	Lilith Ivory	32023	Neufreistadt
dddb5628-5ddf-4	Payment	FV.16 Colonia Nova		1900	2022-04-03 8:27:1	Brian Livingston	31618	Colonia Nova
dfcdbee7-2b95-9	Payment	FV.16 Colonia Nova		1900	2022-04-03 8:26:0	Brian Livingston	29718	Colonia Nova
2e5e0436-cd22-(	Payment	FV.17 Colonia Nova		585	2022-04-03 0:08:3	onionpencil Musashi	27818	Colonia Nova
4627412c-8838-(	Land Sale	240		549	2022-04-02 13:59:	Sylvia Tamalyn	27233	Neufreistadt
554f0ad9-9547-6	Payment	Gwynethstrasse 1160 Neufreistadt		513	2022-04-02 11:35:	Sudane Erato	26684	Neufreistadt
d7f2ed4b-f43f-85	Payment	P38 Locus Amoenus		3744	2022-04-02 11:23:	Galexia Graves	26171	Locus Amoenus
68194aa3-97f4-b	Payment	P280-10 Neufreistadt		640	2022-04-02 9:53:4	Samara Barzane	22427	Neufreistadt
d2447b77-ee32-4	Payment	F11 Locus Amoenus		936	2022-04-02 9:47:3	Samara Barzane	21787	Locus Amoenus
b3f7ab56-221f-d4	Payment	V03 Locus Amoenus		696	2022-04-02 9:45:4	Samara Barzane	20851	Locus Amoenus
5b80a0be-8e2c-(	Payment	V19 Locus Amoenus		1170	2022-04-02 9:43:2	Samara Barzane	20155	Locus Amoenus
7ca98a8d-2c89-3	Payment	C.18 Colonia Nova		1170	2022-04-02 9:40:4	Samara Barzane	18985	Colonia Nova
9fbba3bc-79c6-7	Payment	C.16 Colonia Nova		1170	2022-04-02 9:39:0	Samara Barzane	17815	Colonia Nova
457a16d2-920c-9	Payment	FV.04 Colonia Nova		695	2022-04-02 9:33:4	Samara Barzane	16645	Colonia Nova
cf8c983e-3076-b	Payment	FV.03 Colonia Nova		475	2022-04-02 9:31:2	Samara Barzane	15950	Colonia Nova
30653f39-17c6-7	Payment	FV.01 Colonia Nova		510	2022-04-02 9:27:0	Samara Barzane	15475	Colonia Nova
2cddf219-3cd9-5	Payment	CDS Tip Jar		100	2022-04-02 6:23:5	Kitten5ylph Resident	14965	Locus Amoenus
49e4b365-96f7-4	LindeX Transacti	LindeX Transacti	235000		2022-04-02 4:02:4	Currency Linden	14865	
699d2362-da8a-4	LindeX Cancellat	LindeX Transaction - order_id=9251		235000	2022-04-02 4:00:1	Currency Linden	249865	
89042e37-a2e7-4	LindeX Transacti	LindeX Transacti	235000		2022-04-01 17:27:	Currency Linden	14865	
a1704fc6-e9f1-48	LindeX Cancellat	LindeX Transaction - order_id=9250		215000	2022-04-01 17:24:	Currency Linden	249865	
582fc35d-99b2-a	Payment	CH4 Alpine Meadow		7488	2022-04-01 12:40:	Jon Seattle	34865	Alpine Meadow
14d5d373-ca1f-2	Payment	BH4 Alpine Meadow		14976	2022-04-01 12:39:	Jon Seattle	27377	Alpine Meadow
ac0943d3-bb37-4	LindeX Transacti	LindeX Transacti	215000		2022-04-01 4:02:1	Currency Linden	12401	