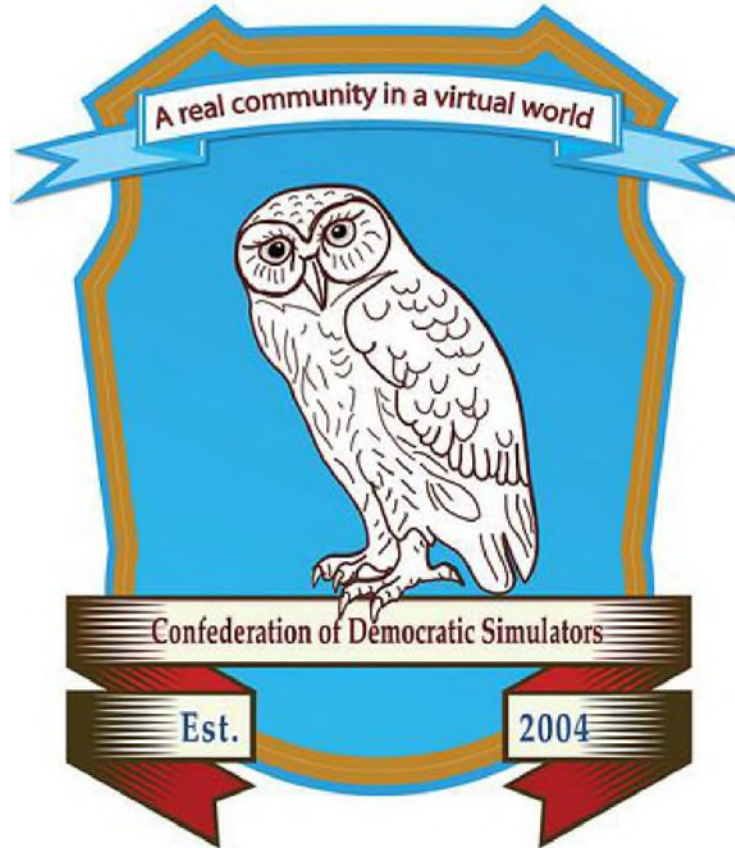


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of March 2024 Term of the 40th Representative Assembly

1. Balance Sheet
2. Income/Expense Report for the Month and Term-To-Date
3. Land Information Summary
4. Sim Revenues as a Percent of Tier - Chart
5. CDA Cash Balance Over All Time – Chart
6. Journal of Program Expenses
7. Statement of US Dollar Account
8. Monthly Report Worksheet
9. Monthly Register of Estate Owner Transactions

Confederation of Democratic Sims
 Balance Sheet As at 03/31/2024 (Revalue Rate: 248.000000) - Balance Sheet

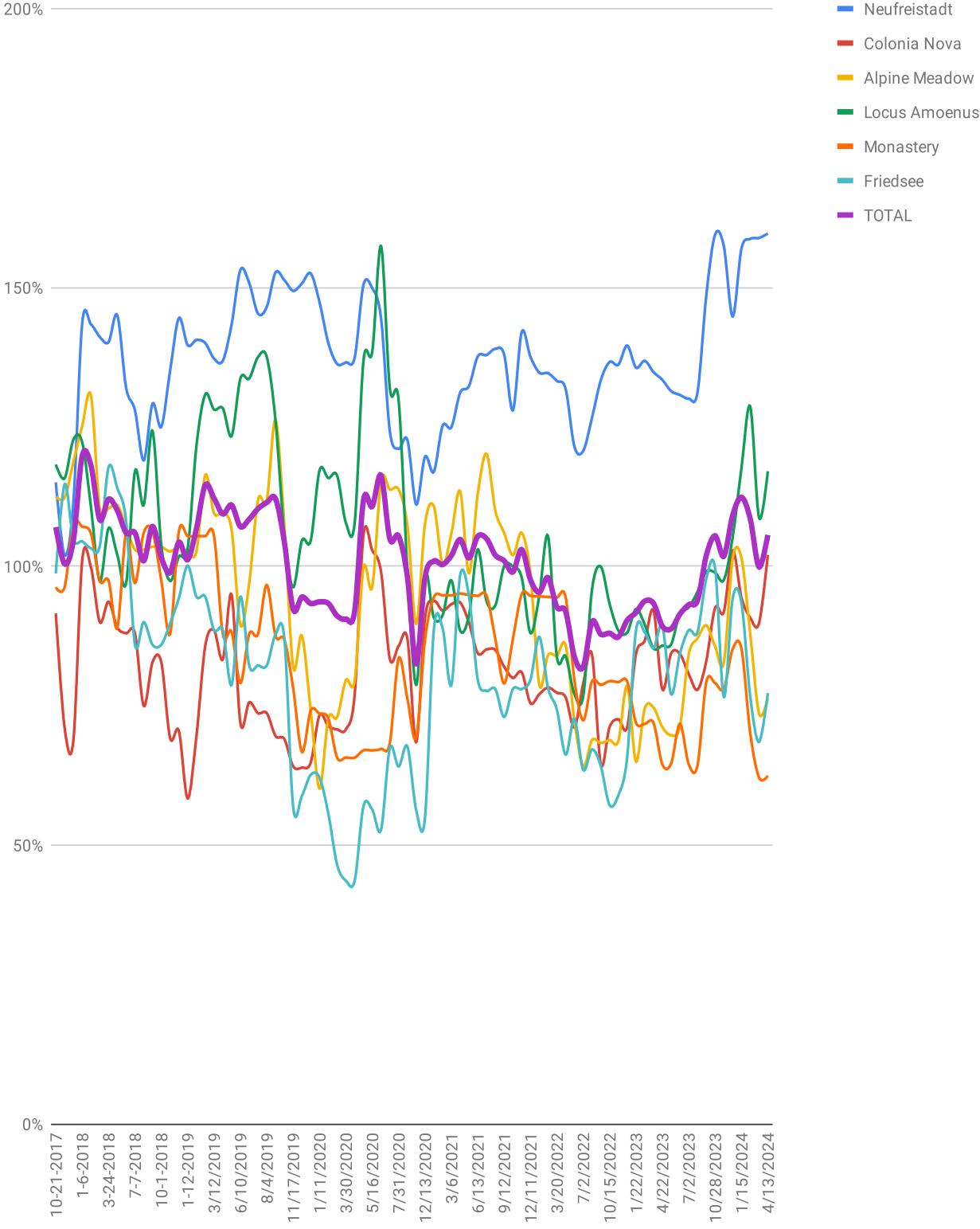
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	2,053,644	
Treasurer Avatar US\$ Account	<u>443,107</u>	
Total Cash		<u>2,496,751</u>
Total Current Assets		<u>2,496,751</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	999,440	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-258,657	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>76,880</u>
Total Fixed Assets		<u>76,880</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>2,573,631</u>
LIABILITIES		
Current Liabilities		
Total Current Liabilities		<u>0</u>
Total Current Liabilities		<u>0</u>
Long Term liabilities		
Escrow Funds on Deposit		<u>0</u>
Total Long Term liabilities		<u>0</u>
TOTAL LIABILITIES		<u>0</u>
EQUITY		
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	2,500,189	
Current Earnings	<u>151,389</u>	
Total Retained Earnings	<u>2,651,578</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-77,947</u>
TOTAL EQUITY		<u>2,573,631</u>
LIABILITIES AND EQUITY		<u>2,573,631</u>

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

	<u>03/01/2024 to 03/31/2024</u>	<u>12/01/2023 to 03/31/2024</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	165,905	1,234,771
Land Sales Revenues	<u>9,719</u>	<u>71,930</u>
Total Property Revenues	<u>175,624</u>	<u>1,306,701</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	6,690	24,419
Miscellaneous Revenues	<u>2,001</u>	<u>8,502</u>
Total Other Revenue	<u>8,691</u>	<u>32,921</u>
TOTAL REVENUE	<u>184,315</u>	<u>1,339,622</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	276,392	1,103,336
Events & Community Expenses	0	14,000
Advertising and Marketing	1,000	14,400
Currency Conversion Charges	<u>14,498</u>	<u>56,497</u>
Total General & Admin. Expenses	<u>291,890</u>	<u>1,188,233</u>
TOTAL EXPENSE	<u>291,890</u>	<u>1,188,233</u>
NET INCOME	<u>-107,575</u>	<u>151,389</u>

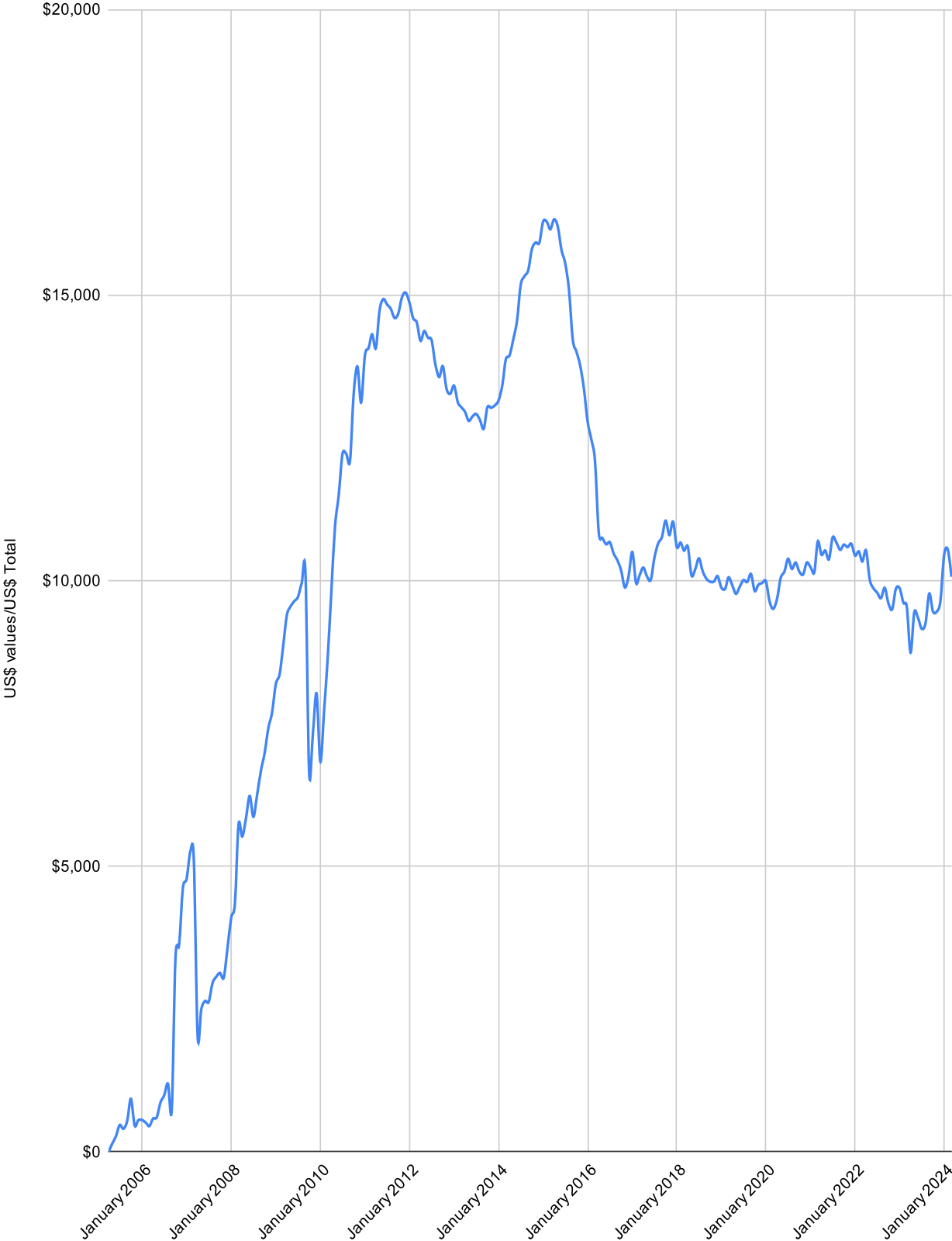
		Exchange Rate>	247.47				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
4/13/2024	Neufreistadt	\$227.02	58,990	94,184	35,195	160%	1,910
Total Number of Citizens	Colonia Nova	\$227.02	58,990	60,194	1,204	102%	0
79 citizens	Alpine Meadow	\$227.02	58,990	45,012	-13,978	76%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	58,990	69,050	10,060	117%	1,296
2024-04-13 9:52:59	Monastery	\$103.20	26,816	16,743	-10,073	62%	0
	Friedsee	\$103.20	26,816	20,719	-6,097	77%	0
	TOTAL	\$1,114.48	289,590	305,903	16,312	106%	3,207
<p>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.</p>							

Sim Profitability as a Percent of Tier Cost



Dates Are NOT Evenly Spaced

CDS Cash Balance Over Time



For authorized officials of the CDS only
CDS Payment Requests 2024A 40th Representative Assembly / December 2023 - May 2024

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
10/31/2023	Reimburse Tor for Bea gig 10/31/23 for DJ Bea McMahon	\$500	Tor	Dec 2 by Rudeen
11/9/2023	Reimburse Tor for Bea gig 11/8/23 for DJ Bea McMahon	\$500	Tor	Dec 2 by Rudeen
11/14/2023	Reimburse Tor for Bea gig 11/14/2023 for DJ Bea McMahon	\$500	Tor	Dec 2 by Rudeen
11/21/2023	Reimburse Tor for Bea gig 11/21/2023 for DJ Bea McMahon	\$500	Tor	Dec 2 by Rudeen
11/28/2023	Reimburse Tor for Bea gig of 11/28/2023 for DJ Bea McMahon	\$500	Tor	Dec 2 by Rudeen
12/3/2023	To reimburse Tor for Calli at the Inaugural Ball	\$3,000	Tor Karlsvalt	Dec 30 by Rudeen
12/5/2023	To reimburse Tor for Beahag McMahon gig of 12/5/2023	\$500	Tor Karlsvalt	Dec 30 by Rudeen
12/12/2023	To reimburse Tor for Beahag McMahon gig of 12/12/2023	\$500	Tor Karlsvalt	Dec 30 by Rudeen
12/19/2023	To reimburse Tor for Beahag McMahon gig of 12/19/2023	\$500	Tor Karlsvalt	Dec 30 by Rudeen
12/23/2023	To reimburse Tor for Virtual Community Radio	\$5,000	Tor Karlsvalt	Dec 30 by Rudeen
12/26/2023	To reimburse Tor for Beahag McMahon gig of 12/26/23	\$500	Tor Karlsvalt	Dec 30 by Rudeen
1/2/2024	To reimburse Tor for Beahag McMahon gig of 01/02/24	\$500	Tor Karlsvalt	Feb 4 by Rudeen
1/9/2024	To reimburse Tor for Beahag McMahon gig of 1/09/24	\$500	Tor Karlsvalt	Feb 4 by Rudeen
1/16/2024	To reimburse Kyoko for Coralie Songbird for Cabaret of 1/13/2024	\$3,000	Kyoko Jarvinen- Barzane	Feb 4 by Rudeen
1/16/2024	To reimburse Tor for Beahag McMahon gig of 01/16/2024	\$500	Tor Karlsvalt	Feb 4 by Rudeen
1/23/2024	To reimburse Tor for Beahag McMahon gig of 1/23/2024	\$500	Tor Karlsvalt	Feb 21 by Rudeen
1/30/2024	To reimburse Tor for Beahag McMahon gig of 1/30/2024	\$500	Tor Karlsvalt	Feb 21 by Rudeen
2/6/2024	To reimburse Tor for Beahag McMahon gig of 2/6/2024	\$500	Tor Karlsvalt	Feb 21 by Rudeen
2/13/2024	To reimburse Tor for Beahag McMahon gig of 2/13/2024	\$500	Tor Karlsvalt	Feb 21 by Rudeen
2/16/2024	To reimburse Tor for Virtual Community Radio	\$5,000	Tor Karlsvalt	Feb 21 by Rudeen



Statement

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

Issue Date 2024-04-13
Statement # S-Rudeen-Edo-2024-03
Statement Period 1 Mar 2024 - 31 Mar 2024

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1094.42)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1110.90)
Sales Tax	\$70.46
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1108.86)

Date	Detail	Type	Amount (USD)	Balance (USD)
2024-03-01 04:33:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1113.57)
2024-03-01 04:33:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.30)	(\$1115.87)
2024-03-01 04:33:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1135.02)
2024-03-01 04:33:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1138.85)
2024-03-01 04:33:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1158.00)
2024-03-01 04:34:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$45.97)	(\$1203.97)
2024-03-01 04:34:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.27)	(\$1204.24)
2024-03-01 04:34:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.75)	(\$1209.99)
2024-03-01 04:34:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1229.14)
2024-03-01 04:34:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.32)	(\$1244.46)
2024-03-01 04:34:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$1267.44)
2024-03-01 04:34:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$26.82)	(\$1294.26)
2024-03-01 04:34:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1332.56)

2024-03-01 04:34:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1351.71)
2024-03-01 04:34:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$34.10)	(\$1385.81)
2024-03-01 04:34:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$76.62)	(\$1462.43)
2024-03-01 04:35:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.05)	(\$1470.48)
2024-03-01 04:35:09	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.92)	(\$1472.40)
2024-03-01 04:35:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1480.06)
2024-03-01 04:35:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.75)	(\$1485.81)
2024-03-01 04:35:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1524.11)
2024-03-01 04:35:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.58)	(\$1533.69)
2024-03-01 04:35:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$13.40)	(\$1547.09)
2024-03-01 04:35:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1585.39)
2024-03-01 04:35:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1589.22)
2024-03-01 04:35:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$1612.20)
2024-03-01 04:36:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1616.03)
2024-03-01 04:36:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.39)	(\$1644.42)
2024-03-01 04:36:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.45)	(\$1647.87)
2024-03-01 04:36:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1655.53)
2024-03-01 04:36:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.19)	(\$1677.72)
2024-03-01 04:36:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$10.46)	(\$1688.18)
2024-03-01 04:36:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$13.95)	(\$1702.13)
2024-03-01 04:37:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1709.79)
2024-03-01 04:37:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.98)	(\$1711.77)
2024-03-01 04:37:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1730.92)
2024-03-01 04:37:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.92)	(\$1732.84)
2024-03-01 04:37:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.32)	(\$1748.16)
2024-03-01 04:37:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$12.14)	(\$1760.30)

2024-03-01 04:38:00	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.58)	(\$1769.88)
2024-03-01 04:38:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1789.03)
2024-03-01 04:38:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$26.82)	(\$1815.85)
2024-03-01 04:38:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$57.46)	(\$1873.31)
2024-03-01 04:38:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$76.62)	(\$1949.93)
2024-03-01 04:38:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.32)	(\$1965.25)
2024-03-01 04:38:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1972.91)
2024-03-01 04:38:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1992.06)
2024-03-01 04:38:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.16)	(\$1994.22)
2024-03-01 04:39:00	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1998.05)
2024-03-01 04:39:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$2017.20)
2024-03-01 04:39:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$2055.50)
2024-03-01 04:39:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.15)	(\$2056.65)
2024-03-01 04:39:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$103.43)	(\$2160.08)
2024-03-01 04:39:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.96)	(\$2161.04)
2024-03-01 04:39:41	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$10.29)	(\$2171.33)
2024-03-01 04:39:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.96)	(\$2172.29)
2024-03-01 04:39:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$2191.44)
2024-03-01 04:40:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$13.88)	(\$2205.32)
2024-03-03 22:19:43	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2110.32)
2024-03-03 22:19:43	Sales Tax charge of \$8.2 for Homestead - Buy Down	Sales Tax	\$8.20	(\$2102.12)
2024-03-14 23:20:03	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2007.12)
2024-03-14 23:20:03	Sales Tax charge of \$8.2 for Homestead Island Recurring Fee (Pre 2009/07/01)	Sales Tax	\$8.20	(\$1998.92)
2024-03-17 23:18:55	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1789.92)
2024-03-17 23:18:55	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1771.90)
2024-03-21 23:20:30	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1562.90)
2024-03-21 23:20:30	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1544.88)



2024-03-22 23:19:28	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1335.88)
2024-03-22 23:19:28	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1317.86)
2024-03-27 23:15:11	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1108.86)

Summary Data for March 2024							
Rudeen Edo Account				Inflow	Outflow	Currency	
Opening Balance	2,160,330					Sold	290,000
Tier Receipts		165,905				Rate	248
Tier Refunds			0			Est Value	1,169.36
Land Sales		9,719				Est Proceeds	1,110.90
Tips Receipts		6,690				Act Proceeds	1,110.90
System Currency Exchange			290,000			Gifts	
System Group Liability (LV parcel fees)			1,000			ads and publicity	
System Stipend		2,000	500			event fees + estate improvements	
System Upload Charges			0			Sudane caused outlay by mistake	500
Parcel Directory Fees			0			Total gifts outlays	
Marketplace Payments			0			Total gifts in	500
Gifts In		500				Sudane contributed to correct mistake	
Gifts Out			0				
Misc Payments Out			0				
Objects Bought			0			Paymaster	
Paymaster Expenses			0				
Total Flows		184,814	291,500				
Closing Balance Calculated	2,053,644						
Closing Balance per Log	2,053,644						
Checksum	0						
LadyJane Rhys Account						Total Paymaster	0
Opening Balance						Marketplace Payments	
transfer reserve balance to Rudeen							
Closing Balance	0					Total Marketplace Expense	0
CDS Archive Account						US\$ Expenses	
Opening Balance	0					website	
expenses						website	
other expenses	0					Total US\$ Expenses	0
Closing Balance	0						

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,160,330			
March 2024				Opening Balance from Prior Month		2160330	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	Order ID
2e819359-0bff-4	Payment	V12 Locus Amoenus		1883	2024-03-31 18:33	Callipygian Christens	2053644	Locus Amoenus	
a90c5ce6-13ef-2	Payment	Friedsee 13		1138	2024-03-31 12:34	Okrah Koskinen	2051761	Friedsee	
1d665459-bee4-4	Payment	Ulrikastrasse 1415 Neufreistadt		488	2024-03-29 22:32	Aeval Fae	2050623	Neufreistadt	
a66ebf53-e65b-a	Payment	Ulrikastrasse 1505 Neufreistadt		528	2024-03-29 22:32	Aeval Fae	2050135	Neufreistadt	
b7bd77f7-be04-3	Payment	S.08 Colonia Nova		325	2024-03-29 21:42	Lilith Ivory	2049607	Colonia Nova	
da7ded77-6702-1	Land Sale	1408		3571	2024-03-29 15:10	Thumbaki Resident	2049282	Colonia Nova	
495b233f-2a6c-4	Payment	Friedsee 5		1259	2024-03-29 8:02:2	Anecim Resident	2045711	Friedsee	
d742e3db-ffae-f6	Payment	Friedsee 5		1259	2024-03-29 7:55:5	Anecim Resident	2044452	Friedsee	
b3efeb70-f370-43	Payment	AT5 Alpine Meadow		1039	2024-03-29 7:36:1	LENORMAND Reside	2043193	Alpine Meadow	
a89e9aa4-213b-	Gift	reimburse for mistake giving Moon A		500	2024-03-28 16:49	Sudane Erato	2042154	Dream City	
4c48aa0a-af96-6	LS Payment	MKT2 Item Purc	500		2024-03-28 16:44	Commerce Linden	2041654		162482498
ce7c248d-753e-2	Land Sale	1024		4156	2024-03-28 11:39	Sandy Burgess	2042154	Locus Amoenus	
35dd86a8-931c-4	Land Sale	192		773	2024-03-28 11:38	Sandy Burgess	2037998	Locus Amoenus	
a5d15c0c-dc37-1	Payment	P280-11 Neufreistadt		361	2024-03-28 9:53:3	Vanessa Hamer	2037225	Neufreistadt	
d0708642-7a3e-	Payment	Kendrastrasse 1705 Neufreistadt		610	2024-03-28 9:48:3	Vanessa Hamer	2036864	Neufreistadt	
87f19ad2-e7c4-f	Payment	P280-16 Neufreistadt		361	2024-03-28 9:13:1	Delia Lake	2036254	Neufreistadt	
0ab8faa9-323c-8	Payment	P280-15 Neufreistadt		361	2024-03-28 9:13:0	Delia Lake	2035893	Neufreistadt	
ff7b9c15-2ddb-fe	Payment	C.19 Colonia Nova		808	2024-03-28 3:27:4	yanashvaniva Reside	2035532	Colonia Nova	
9ea0fcb1-a770-1	Payment	CS5 Alpine Meadow		4156	2024-03-27 9:13:4	Bent Tone	2034724	Alpine Meadow	
1ccb14e5-bcd3-c	Payment	CDS Tip Jar		100	2024-03-26 19:39	Lydia Bracken	2030568	Colonia Nova	
9ca2097d-d0b4-4	Payment	CDS Tip Jar		400	2024-03-26 18:51	Tor Karlsvalt	2030468	Colonia Nova	
98512aff-8730-ct	Payment	CDS Tip Jar		50	2024-03-26 18:40	Moon Adamant	2030068	Colonia Nova	
69c4fbfa-b26b-3	Payment	CDS Tip Jar		200	2024-03-26 18:36	Bernice Galtier	2030018	Colonia Nova	
ca9f627a-9ac2-5	Payment	CDS Tip Jar		100	2024-03-26 18:26	Speelo Snook	2029818	Colonia Nova	
1b5795db-eb7c-d	Payment	Talenstrasse 1090 Neufreistadt		483	2024-03-26 6:59:2	InekeB Resident	2029718	Neufreistadt	
e13f303b-b363-7	Payment	1930s Radio CasperLet Kiosk		528	2024-03-26 4:04:4	Sudane Erato	2029235	Neufreistadt	
34ffac75-737c-4	Stipend Base			500	2024-03-26 3:37:0	Stipend Linden	2028707		
3502529f-cb10-f	Group Liability		240		2024-03-26 2:27:2	Land Verwaltung	2028207		
45c4b3da-4f0f-8	Group Liability		10		2024-03-26 2:25:1	CDS Equestrians	2028447		
3c02a4cb-1c6f-7	Payment	V03 Locus Amoenus		1546	2024-03-26 1:39:4	AmandaT Tamatzui	2028457	Locus Amoenus	
61a1b041-bfcf-3	Payment	P110 Neufreistadt		1301	2024-03-25 17:20	Cathy Sabre	2026911	Neufreistadt	
d66d4301-70d1-1	Payment	P460 NW Neufreistadt		2805	2024-03-25 17:19	Cathy Sabre	2025610	Neufreistadt	
09597eca-18e2-2	Payment	Sudanstrasse 1645 Neufreistadt		610	2024-03-25 17:17	Cathy Sabre	2022805	Neufreistadt	
2b8a6950-ec03-i	Payment	Calffahrt 1720 Neufreistadt		366	2024-03-25 10:50	Five Valeska	2022195	Neufreistadt	
b019df3e-dcf4-9	Payment	CasperLet Rental Kiosk v1.0		361	2024-03-24 21:12	Rosie Gray	2021829	Neufreistadt	
7e1e6338-24af-2	Payment	CasperLet Rental Kiosk v1.0		200	2024-03-24 21:11	Rosie Gray	2021468	Neufreistadt	
f0c6736d-1803-3	Payment	Stall16		400	2024-03-24 19:12	Lilith Ivory	2021268	Alpine Meadow	
48f36cb3-c039-a	Payment	F02 Locus Amoenus		1154	2024-03-24 18:20	badgerofzen Resider	2020868	Locus Amoenus	
675f38e4-cb6f-6	Payment	Talenstrasse 2420 Neufreistadt		488	2024-03-24 18:19	badgerofzen Resider	2019714	Neufreistadt	
f9163530-cbb0-9	Payment	Talenstrasse 2485 Neufreistadt		366	2024-03-24 18:19	badgerofzen Resider	2019226	Neufreistadt	
320f07a5-96db-fi	Payment	V04 Locus Amoenus		1546	2024-03-24 14:11	Jerry McNally	2018860	Locus Amoenus	
4221c9c4-f19f-04	Payment	V17 Locus Amoenus		1688	2024-03-24 14:10	Jerry McNally	2017314	Locus Amoenus	
abf84381-38bb-4	Payment	S.04 Colonia Nova		322	2024-03-24 8:43:0	monaan Resident	2015626	Colonia Nova	
9426fe94-b425-5	Payment	FV.03 Colonia Nova		527	2024-03-24 8:09:4	Delia Lake	2015304	Colonia Nova	
fe21f788-93f3-6b	Payment	School of the New Guild Neufreistad		2642	2024-03-24 4:20:3	Guilda Guisse	2014777	Neufreistadt	
ea38ff50-bcba-e	Payment	P130 Neufreistadt		2681	2024-03-24 4:13:1	Sudane Erato	2012135	Neufreistadt	
e14529a4-546f-1	Payment	P120 Neufreistadt		2154	2024-03-24 4:13:0	Sudane Erato	2009454	Neufreistadt	
b3881bf7-f1b3-bl	Payment	CDS Tip Jar		100	2024-03-22 20:36	Speelo Snook	2007300	Colonia Nova	
a7396304-1634-4	Payment	Talenstrasse 2205 Neufreistadt		1464	2024-03-22 18:42	wespas Resident	2007200	Neufreistadt	
9e42ef8b-ea0d-d	Payment	CDS Tip Jar		50	2024-03-22 17:49	Gwyneth Llewelyn	2005736	Locus Amoenus	
9f98807-37f9-7	Payment	CDS Tip Jar		400	2024-03-22 16:02	Ray Nova	2005686	Locus Amoenus	
3ea6eb69-8935-1	Payment	CDS Tip Jar		100	2024-03-22 15:30	wespas Resident	2005286	Locus Amoenus	
a0d1af53-df08-3	Payment	P160 Neufreistadt		2114	2024-03-22 8:30:5	Kayly Iali	2005186	Neufreistadt	
690d05f2-be4c-d	Payment	P105 Neufreistadt		2845	2024-03-21 15:35	Delia Lake	2003072	Neufreistadt	
2fa48e4d-0c5e-5	Payment	P100 Neufreistadt		2276	2024-03-21 15:35	Delia Lake	2000227	Neufreistadt	
877fba49-0764-4	Payment	F09 Locus Amoenus		1030	2024-03-21 13:58	Arria Perreault	1997951	Locus Amoenus	
1d5db2e8-a0f9-b	Payment	C.14 Colonia Nova		1463	2024-03-21 13:56	Arria Perreault	1996921	Colonia Nova	
04c5752b-e791-4	Payment	C.15 Colonia Nova		1301	2024-03-21 13:54	Arria Perreault	1995458	Colonia Nova	
24136f8f-4f86-55	Payment	Talenstrasse 1045 Neufreistadt		528	2024-03-21 11:10	Paige Snowpaw	1994157	Neufreistadt	
08f7b7ec-c339-d	Payment	Kendrastrasse 1105 Neufreistadt		935	2024-03-20 15:29	Keila Forager	1993629	Neufreistadt	
7e183a24-e3a4-1	Payment	CDS Tip Jar		20	2024-03-20 11:06	Ethereal Silvercloud	1992694	Monastery	
bee5d0d0-f31e-a	Payment	FV.07 Colonia Nova		605	2024-03-20 1:29:1	Kate Audran	1992674	Colonia Nova	
c2314688-622d-4	Payment	CDS Tip Jar		400	2024-03-19 18:28	Tor Karlsvalt	1992069	Colonia Nova	
d8dde39-f1f9-8	Payment	L.02 Colonia Nova		4873	2024-03-19 9:21:2	Mizou Vavoom	1991669	Colonia Nova	
cc090014-fef3-4	Stipend Base			500	2024-03-19 3:34:4	Stipend Linden	1986796		
32ffe0a2-8565-8	Group Liability		240		2024-03-19 2:27:0	Land Verwaltung	1986296		
9f530b28-c902-3	Group Liability		10		2024-03-19 2:24:5	CDS Equestrians	1986536		
6721e8fd-fff8-de	Payment	S.01 Colonia Nova		650	2024-03-18 15:48	Thumbaki Resident	1986546	Colonia Nova	
34da41ef-9d35-4	Payment	HLS Platz 1467 Neufreistadt		528	2024-03-18 10:40	Jeremy Querilo	1985896	Neufreistadt	
2bc95a25-fc56-e	Payment	AT4 Alpine Meadow		1039	2024-03-17 22:39	AoibheLaoise Reside	1985368	Alpine Meadow	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,160,330		
March 2024				Opening Balance from Prior Month		2160330	to start, copy into this cell the contents of H5 from the prior month	
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2c9c16db-3950-f	Payment	Catfahrt 1600 Neufreistadt		854	2024-03-17 18:09:	Keila Forager	1984329 Neufreistadt	
2065b5a1-9e29-f	Payment	P430 NW Neufreistadt		1219	2024-03-17 18:08:	Keila Forager	1983475 Neufreistadt	
9cac288d-1d29-7	Payment	P280-01 Neufreistadt		361	2024-03-17 18:06:	Keila Forager	1982256 Neufreistadt	
7eb5319f-4cd9-5	Payment	box@^0^2017-04-01^52183		2683	2024-03-17 18:05:	Keila Forager	1981895 Neufreistadt	
8eabfed5-04c0-0	Payment	P410 NW Neufreistadt		1585	2024-03-17 18:05:	Keila Forager	1979212 Neufreistadt	
f958bef7-f782-36	Payment	Friedsee 2		3317	2024-03-17 17:01:	Sudane Erato	1977627 Friedsee	
ff95792a-01c5-c	Payment	Friedsee 3		6254	2024-03-17 16:35:	Sudane Erato	1974310 Friedsee	
d88a91ed-0e34-f	Payment	The CDS Tip Jar		200	2024-03-17 14:17:	Aishagain Resident	1968056 Neufreistadt	
7cba9583-c4cf-7	Payment	The CDS Tip Jar		100	2024-03-17 14:17:	Gwyneth Llewelyn	1967856 Neufreistadt	
972bd645-0927-f	Payment	The CDS Tip Jar		200	2024-03-17 14:15:	Tor Karlsvalt	1967756 Neufreistadt	
98647187-fe69-7	Payment	The CDS Tip Jar		50	2024-03-17 14:14:	Moon Adamant	1967556 Neufreistadt	
41b94e5a-7dbf-a	Payment	The CDS Tip Jar		100	2024-03-17 14:12:	Tori Landau	1967506 Neufreistadt	
0ee341a1-4e77-f	Payment	Stall13		400	2024-03-16 22:43:	Tor Karlsvalt	1967406 Alpine Meadow	
ab3ec0a2-80d2-f	Payment	Stall13		400	2024-03-16 22:43:	Tor Karlsvalt	1967006 Alpine Meadow	
eea8521b-c69e-f	Payment	Stall13		400	2024-03-16 22:43:	Tor Karlsvalt	1966606 Alpine Meadow	
79cc88a7-5319-f	Land Sale		128	325	2024-03-16 22:35:	Thumbaki Resident	1966206 Colonia Nova	
8ab4a44e-1145-f	Payment	HLS Platz 1680 Neufreistadt		482	2024-03-16 18:06:	DrMikeAnderson Res	1965881 Neufreistadt	
1cfbb834-acbc-6	Payment	Friedsee 1		2138	2024-03-15 22:20:	Samara Barzane	1965399 Friedsee	
455b935b-9fb8-a	Payment	FV.15 Colonia Nova		1942	2024-03-15 17:46:	Speelo Snook	1963261 Colonia Nova	
38e936a8-50b8-f	Payment	FV.04 Colonia Nova		3084	2024-03-15 8:38:2	Samara Barzane	1961319 Colonia Nova	
2bf8993d-caae-0	Payment	Gwynethstrasse 1420 Neufreistadt		2276	2024-03-14 22:35:	Tanoujin Milestone	1958235 Neufreistadt	
61066103-8a3f-6	Payment	FV.12 Colonia Nova		1542	2024-03-13 21:21:	Bernice Galtier	1955959 Colonia Nova	
f5845861-f0af-93	Payment	Ulrikastrasse 1470 Neufreistadt		732	2024-03-13 8:42:0	Agatha Macbeth	1954417 Neufreistadt	
2056bf31-4710-5	Payment	CDS Tip Jar		50	2024-03-12 19:59:	Spanky Lykin	1953685 Colonia Nova	
5e1b3930-a1b1-f	Payment	CDS Tip Jar		100	2024-03-12 18:51:	Spanky Lykin	1953635 Colonia Nova	
e859fb8f-0314-1	Payment	CDS Tip Jar		50	2024-03-12 18:46:	Moon Adamant	1953535 Colonia Nova	
99f2083c-8491-8	Payment	CDS Tip Jar		100	2024-03-12 18:40:	Ariel Lancaster	1953485 Colonia Nova	
2bc373d6-fa84-6	Payment	CDS Tip Jar		150	2024-03-12 18:28:	Speelo Snook	1953385 Colonia Nova	
5d808f14-7f4a-3	Payment	CDS Tip Jar		200	2024-03-12 18:23:	Bernice Galtier	1953235 Colonia Nova	
2ea4c0e3-5ffe-bf	Payment	CDS Tip Jar		400	2024-03-12 18:16:	Tor Karlsvalt	1953035 Colonia Nova	
65bb1d63-dd1b-f	Payment	CDS Tip Jar		20	2024-03-12 18:06:	Cicero Kit	1952635 Colonia Nova	
e7973a3b-429c-f	Payment	CDS Tip Jar		50	2024-03-12 18:03:	OldieJoe Resident	1952615 Colonia Nova	
7cd370ee-ea7b-f	Payment	HLS Platz 1375 Neufreistadt		528	2024-03-12 14:30:	Delia Lake	1952565 Neufreistadt	
5b83b1ad-cf3b-4	Stipend Base			500	2024-03-12 3:38:3	Stipend Linden	1952037	
0bdd29a3-0857-f	Group Liability		240		2024-03-12 2:27:1	Land Verwaltung	1951537	
0f38c9f0-8f51-89	Group Liability		10		2024-03-12 2:25:1	CDS Equestrians	1951777	
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39692143-4900-f	Payment	Urusulaweg 2160 Neufreistadt		366	2024-03-11 18:04:	Jedburgh30 Dagger	1951687 Neufreistadt	
3ab72859-51a1-f	Payment	Hamlet 4 Monastery		2078	2024-03-11 4:42:5	EmWarden Resident	1951321 Monastery	
8ac43106-18b5-f	Payment	Hamlet 4 Monastery		2078	2024-03-11 4:40:3	EmWarden Resident	1949243 Monastery	
0c1249c4-ecae-3	Payment	FV.14 Colonia Nova		1942	2024-03-11 4:39:2	EmWarden Resident	1947165 Colonia Nova	
fad69d38-c92b-b	Payment	R.01-1A Colonia Nova PRIM PARCE		1054	2024-03-11 4:38:4	EmWarden Resident	1945223 Colonia Nova	
e9775662-f384-2	Payment	C.07 Colonia Nova		2032	2024-03-11 4:37:1	EmWarden Resident	1944169 Colonia Nova	
11cf6b7d-7aca-1	Payment	S.06 Colonia Nova		366	2024-03-11 4:35:4	EmWarden Resident	1942137 Colonia Nova	
72a11232-5ed4-f	Payment	S.06 Colonia Nova		366	2024-03-11 4:35:3	EmWarden Resident	1941771 Colonia Nova	
5f282b64-7cd3-a	Payment	V14 Locus Amoenus		1296	2024-03-11 3:51:3	hayatihabek Residen	1941405 Locus Amoenus	
c644726f-ceb0-5	Payment	FV.02 Colonia Nova		200	2024-03-10 12:11:	Gwyneth Llewelyn	1940109 Colonia Nova	
2a5f9e7-7ede-c	Payment	CDS Tip Jar		50	2024-03-10 11:41:	Moon Adamant	1939909 Colonia Nova	
01bf5118-f071-6f	Payment	CDS Tip Jar		200	2024-03-10 11:18:	Bernice Galtier	1939859 Colonia Nova	
a818d618-46f1-2	Payment	CDS Tip Jar		300	2024-03-10 11:03:	Lissena Resident	1939659 Colonia Nova	
a8f04c9e-7037-c	Payment	CDS Tip Jar		500	2024-03-10 11:02:	Namaara MacMoragf	1939359 Colonia Nova	
37be1072-b969-f	Payment	L.02 Colonia Nova		4873	2024-03-10 8:04:4	Mizou Vavoom	1938859 Colonia Nova	
1f2c6a9b-aec9-1	Payment	Friedsee 8		2398	2024-03-10 3:00:4	monaan Resident	1933986 Friedsee	
ba981125-77bd-e	Payment	F13 Locus Amoenus		1039	2024-03-09 19:18:	BrazilianGirl49 Resid	1931588 Locus Amoenus	
95d51729-33b3-f	Payment	P15 Locus Amoenus		2078	2024-03-09 18:29:	BrazilianGirl49 Resid	1930549 Locus Amoenus	
555945d0-3ff7-8f	Payment	P280-04 Neufreistadt		361	2024-03-09 17:15:	Ariel Lancaster	1928471 Neufreistadt	
fb075c97-90a3-1	Payment	Talenstrasse 1630 Neufreistadt		366	2024-03-09 17:13:	Ariel Lancaster	1928110 Neufreistadt	
1b8806c0-8feb-c	Payment	P18 Locus Amoenus		2078	2024-03-09 17:11:	Ariel Lancaster	1927744 Locus Amoenus	
b7bf94a6-90b6-3	Payment	HLS Platz 1775 Neufreistadt		233	2024-03-08 22:26:	Lilith Ivory	1925666 Neufreistadt	
a104ce8e-5700-f	Payment	HLS Platz 1365 Neufreistadt		450	2024-03-08 22:26:	Lilith Ivory	1925433 Neufreistadt	
b2167695-00f8-f	Payment	V08 Locus Amoenus		1492	2024-03-08 20:35:	ElizabethZoey Resid	1924983 Locus Amoenus	
d215efd2-5819-d	Payment	F06 Locus Amoenus		4616	2024-03-08 2:14:0	Sandy Burgess	1923491 Locus Amoenus	
507deab5-d42a-f	Payment	V02 Locus Amoenus		3376	2024-03-08 2:13:4	Sandy Burgess	1918875 Locus Amoenus	
617c0e84-7d0b-f	Payment	E.04 Colonia Nova		14284	2024-03-08 2:13:1	Sandy Burgess	1915499 Colonia Nova	
d713c61d-cb29-f	Payment	HLS Platz 1850 Neufreistadt		358	2024-03-07 20:54:	presbyter Resident	1901215 Neufreistadt	
6d5d01cf-974b-b	Payment	P16 Locus Amoenus		2078	2024-03-07 14:45:	BrazilianGirl49 Resid	1900857 Locus Amoenus	
74e2f7aa-7796-2	Payment	C.06 Colonia Nova		649	2024-03-06 21:02:	wvancamp Resident	1898779 Colonia Nova	
9c468b11-c1c4-f	Payment	R.01-3A Colonia Nova PRIM PARCE		566	2024-03-06 21:01:	wvancamp Resident	1898130 Colonia Nova	
3c33ca7d-f59e-4	Payment	FV.11 Colonia Nova		688	2024-03-06 20:59:	wvancamp Resident	1897564 Colonia Nova	
7aa13f3b-07a0-9	Payment	R.01-5 Colonia Nova PRIM PARCE		727	2024-03-06 15:20:	Rosie Gray	1896876 Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,160,330			
March 2024				Opening Balance from Prior Month		2160330	to start, copy into this cell the contents of H5 from the prior month		
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id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region	Order ID
6b3f0edf-752f-01	Payment	S.07 Colonia Nova		325	2024-03-06 15:20:	Rosie Gray	1896149	Colonia Nova	
c1112d58-3be2-4	Payment	CasperLet Rental Kiosk v1.0		2078	2024-03-06 15:18:	Rosie Gray	1895824	Neufreistadt	
7d236781-0810-1	Payment	CasperLet Rental Kiosk v1.0		361	2024-03-06 15:17:	Rosie Gray	1893746	Neufreistadt	
8fe7520c-3637-f	Payment	CasperLet Rental Kiosk v1.0		200	2024-03-06 15:16:	Rosie Gray	1893385	Neufreistadt	
572562f3-a1b1-e	Payment	C.01 Colonia Nova		1132	2024-03-06 4:31:0	monaan Resident	1893185	Colonia Nova	
7336f3ed-ee61-d	Payment	F10 Locus Amoenus		1030	2024-03-06 3:37:2	Sudane Erato	1892053	Locus Amoenus	
a15a7682-6683-1	Payment	F01 Locus Amoenus		1154	2024-03-06 3:37:0	Sudane Erato	1891023	Locus Amoenus	
0d5c525e-fe95-8	Payment	P42 Locus Amoenus		3744	2024-03-06 3:35:5	Sudane Erato	1889869	Locus Amoenus	
9f457262-d5ae-3	Payment	CDS Tip Jar		200	2024-03-05 18:37:	Bernice Galtier	1886125	Colonia Nova	
00e68e3e-9efc-6	Payment	CDS Tip Jar		50	2024-03-05 18:37:	Moon Adamant	1885925	Colonia Nova	
2c4b94b3-834d-1	Payment	CDS Tip Jar		400	2024-03-05 18:36:	Tor Karlsvalt	1885875	Colonia Nova	
d85e2b98-139b-1	Payment	FV.01 Colonia Nova		566	2024-03-05 17:35:	Sudane Erato	1885475	Colonia Nova	
368dcfe7-1378-5	Payment	V17 Locus Amoenus		500	2024-03-05 12:18:	Jerry McNally	1884909	Locus Amoenus	
5feb5a54-e20f-4	Stipend Base			500	2024-03-05 2:36:0	Stipend Linden	1884409		
d4d207ba-1463-3	Group Liability		240		2024-03-05 1:26:5	Land Verwaltung	1883909		
fff11e14-72e2-e5	Group Liability		10		2024-03-05 1:24:5	CDS Equestrians	1884149		
f7acaf1c-e655-c5	Payment	V20 Locus Amoenus		300	2024-03-04 18:33:	Yoyotzin Resident	1884159	Locus Amoenus	
ca814d15-ae0d-1	Payment	F11 Locus Amoenus		2078	2024-03-04 13:32:	Tori Landau	1883859	Locus Amoenus	
be52499d-3f39-d	Payment	C.18 Colonia Nova		1299	2024-03-04 10:33:	Angelika Courtois	1881781	Colonia Nova	
078a128e-0fc2-0	Payment	C.09 Colonia Nova		1415	2024-03-03 15:15:	Ulysse Alexandre	1880482	Colonia Nova	
21e7ecb0-2b40-f	Payment	V04 Locus Amoenus		500	2024-03-03 14:19:	Jerry McNally	1879067	Locus Amoenus	
e62ec8c5-f9cd-7	Payment	CDS Tip Jar		200	2024-03-02 17:32:	BrazilianGirl49 Resid	1878567	Locus Amoenus	
2dc3ec5c-8027-f	Payment	P38 Locus Amoenus		3744	2024-03-02 14:31:	Galexia Graves	1878367	Locus Amoenus	
53ead6b8-5e6f-e	Payment	CDS Tip Jar		100	2024-03-02 0:23:2	Nickthe Resident	1874623	Neufreistadt	
03dca961-8e63-3	Payment	Kendrastrasse 1050 Neufreistadt		1626	2024-03-01 20:19:	Ranma Tardis	1874523	Neufreistadt	
0b75c0e6-ee33-1	Payment	CDS Tip Jar		200	2024-03-01 12:56:	Larkylouz Resident	1872897	Neufreistadt	
23c9da24-c9a9-8	Land Sale		352	894	2024-03-01 10:51:	Moon Adamant	1872697	Colonia Nova	
74ffb6f9-db11-d6	Payment	V07 Locus Amoenus		773	2024-03-01 9:56:5	Kayly lali	1871803	Locus Amoenus	
adafcfd-e6d4-1e	Payment	CDS Tip Jar		400	2024-03-01 9:22:0	Lyr Lobo	1871030	Neufreistadt	
3060961e-c61c-f	Payment	CDS Tip Jar		100	2024-03-01 9:09:0	Gentle Heron	1870630	Neufreistadt	
d7cbc901-98ec-7	Payment	The CDS Tip Jar		200	2024-03-01 8:57:5	Dex Euromat	1870530	Neufreistadt	
0c226744-625b-c	LindeX Transacti	LindeX Transacti	290000		2024-03-01 4:32:5	Currency Linden	1870330		