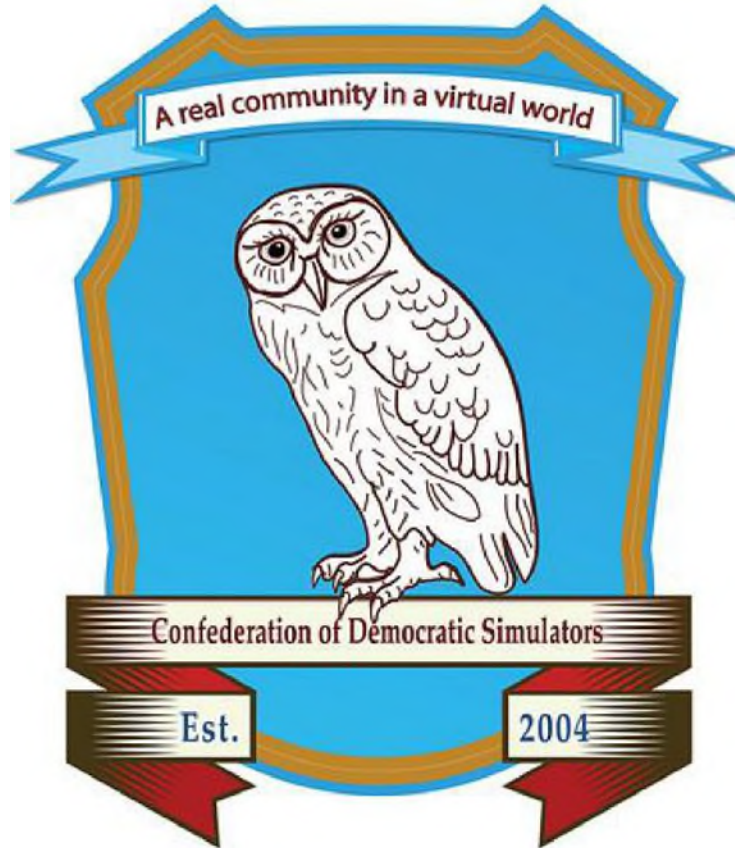


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of April 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 04/30/2024 (Revalue Rate: 248.000000) - Balance Sheet

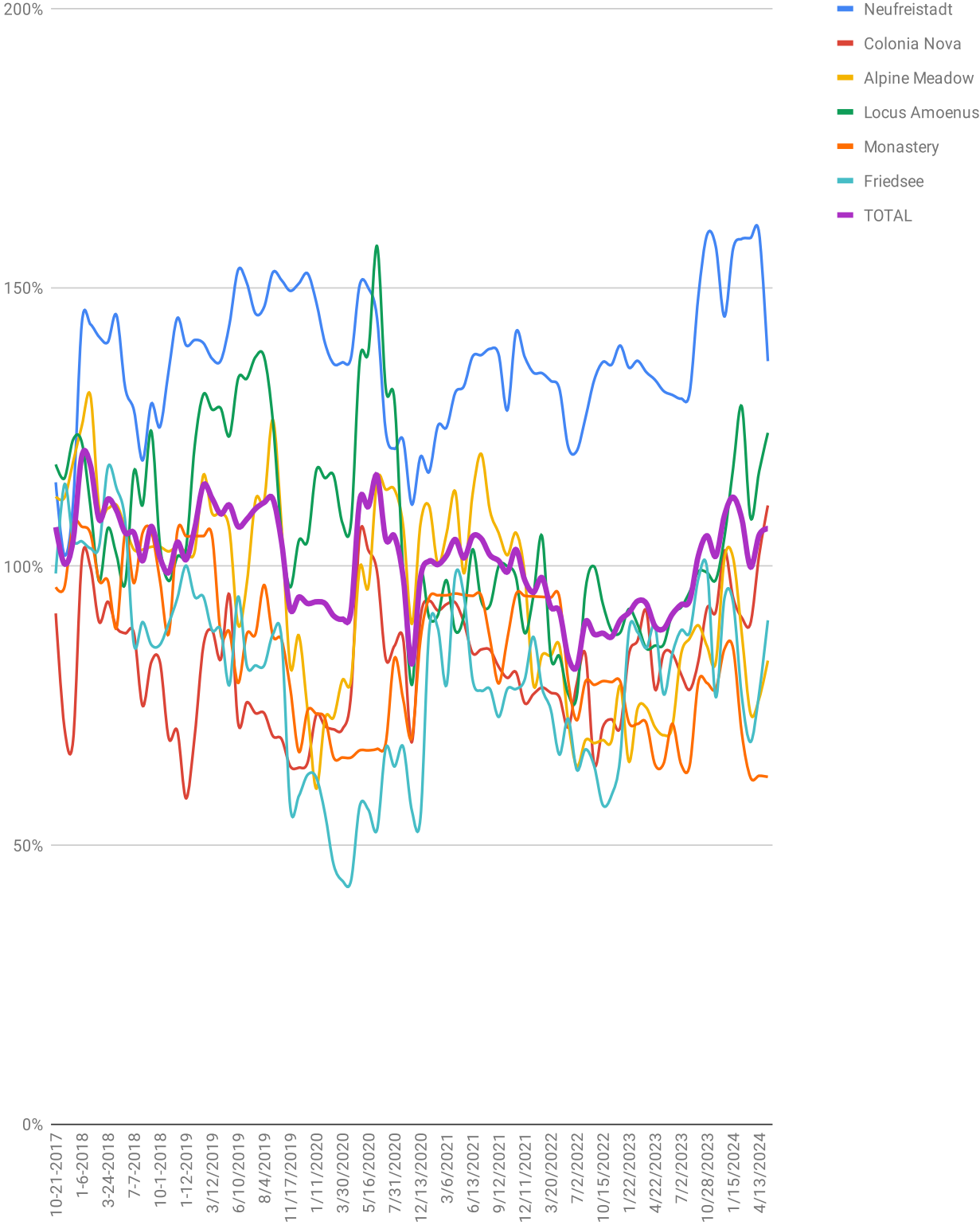
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	2,048,702	
Treasurer Avatar US\$ Account	<u>442,211</u>	
Total Cash		<u>2,490,913</u>
Total Current Assets		<u>2,490,913</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	999,440	
Land Sold 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>2,567,793</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>145,551</u>	
Total Retained Earnings		<u>2,645,740</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-77,947</u>
TOTAL EQUITY		<u>2,567,793</u>
LIABILITIES AND EQUITY		<u>2,567,793</u>

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

	04/01/2024 to 04/30/2024	12/01/2023 to 04/30/2024
REVENUE		
Land and Property Revenue		
Land Tier Revenues	254,957	1,489,728
Land Sales Revenues	<u>22,031</u>	<u>93,961</u>
Total Property Revenues	<u>276,988</u>	<u>1,583,689</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	6,820	31,239
Miscellaneous Revenues	<u>2,501</u>	<u>11,003</u>
Total Other Revenue	<u>9,321</u>	<u>42,242</u>
TOTAL REVENUE	<u>286,309</u>	<u>1,625,931</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	1,379,728
Events & Community Expenses	0	14,000
Advertising and Marketing	1,250	15,650
Currency Conversion Charges	14,506	71,003
Realized Exchange Gain/Loss	<u>-1</u>	<u>-1</u>
Total General & Admin. Expenses	<u>292,147</u>	<u>1,480,380</u>
TOTAL EXPENSE	<u>292,147</u>	<u>1,480,380</u>
NET INCOME	<u><u>-5,838</u></u>	<u><u>145,551</u></u>

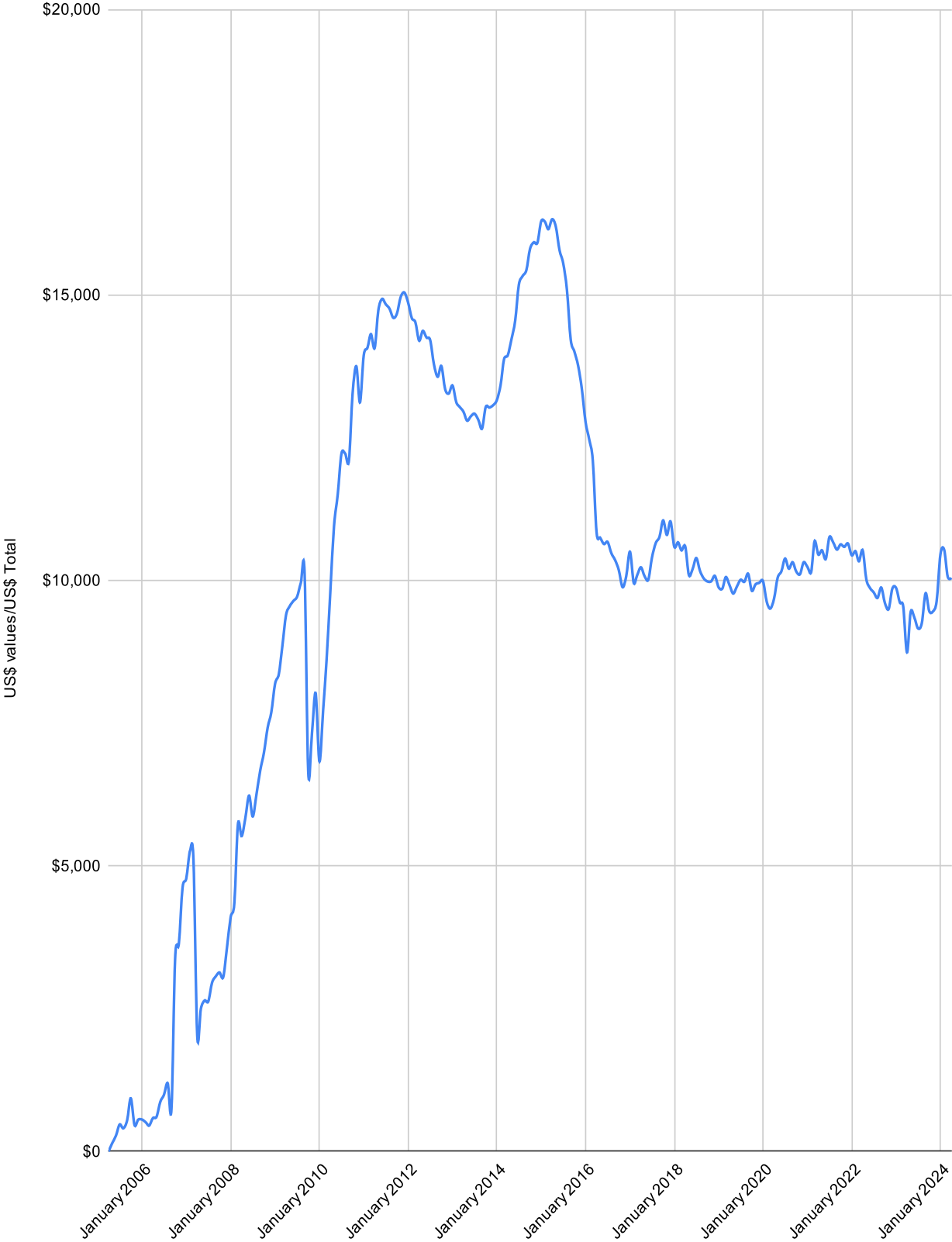
		Exchange Rate>	248.24				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$s (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$s	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
5/24/2024	Neufreistadt	\$227.02	59,173	80,945	21,772	137%	1,098
Total Number of Citizens	Colonia Nova	\$227.02	59,173	65,631	6,458	111%	1,016
83 citizens	Alpine Meadow	\$227.02	59,173	49,168	-10,005	83%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	59,173	73,339	14,165	124%	1,296
2024-05-24 4:52:59	Monastery	\$103.20	26,899	16,743	-10,156	62%	0
	Friedsee	\$103.20	26,899	24,296	-2,604	90%	0
	TOTAL	\$1,114.48	290,491	310,122	19,631	107%	3,410
<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

Issue Date 2024-05-24
Statement # S-Rudeen-Edo-2024-04
Statement Period 1 Apr 2024 - 30 Apr 2024

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	(\$1108.86)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1110.87)
Sales Tax	\$80.28
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1113.45)

Date	Detail	Type	Amount (USD)	Balance (USD)
2024-04-01 04:40:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$4.33)	(\$1113.19)
2024-04-01 04:40:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.49)	(\$1124.68)
2024-04-01 04:40:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1128.51)
2024-04-01 04:40:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$306.45)	(\$1434.96)
2024-04-01 04:40:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.64)	(\$1438.60)
2024-04-01 04:40:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.72)	(\$1440.32)
2024-04-01 04:41:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$31.87)	(\$1472.19)
2024-04-01 04:41:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.67)	(\$1481.86)
2024-04-01 04:41:09	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$72.78)	(\$1554.64)
2024-04-01 04:41:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.90)	(\$1579.54)
2024-04-01 04:41:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.75)	(\$1585.29)
2024-04-01 04:41:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1623.59)
2024-04-01 04:41:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1661.89)

2024-04-01 04:41:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.92)	(\$1663.81)
2024-04-01 04:41:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$56.66)	(\$1720.47)
2024-04-01 04:41:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$21.07)	(\$1741.54)
2024-04-01 04:41:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1749.20)
2024-04-01 04:41:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.38)	(\$1767.58)
2024-04-01 04:42:09	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.32)	(\$1782.90)
2024-04-01 04:42:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$76.62)	(\$1859.52)
2024-04-01 04:42:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$30.65)	(\$1890.17)
2024-04-01 04:42:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1909.32)
2024-04-01 04:42:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.92)	(\$1911.24)
2024-04-01 04:42:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$1934.22)
2024-04-01 04:42:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.38)	(\$1934.60)
2024-04-01 04:43:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$13.77)	(\$1948.37)
2024-04-01 04:43:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1956.03)
2024-04-01 04:43:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1963.69)
2024-04-01 04:43:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.52)	(\$1975.21)
2024-04-01 04:43:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1979.04)
2024-04-01 04:44:09	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.17)	(\$1984.21)
2024-04-01 04:44:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$2007.19)
2024-04-01 04:44:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.75)	(\$2012.94)
2024-04-01 04:44:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$2035.92)
2024-04-01 04:44:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$30.65)	(\$2066.57)
2024-04-01 04:44:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.50)	(\$2095.07)
2024-04-01 04:44:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.58)	(\$2104.65)
2024-04-01 04:44:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.45)	(\$2108.10)
2024-04-01 04:45:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.58)	(\$2117.68)

2024-04-01 04:45:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.50)	(\$2146.18)
2024-04-01 04:45:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$73.55)	(\$2219.73)
2024-04-03 23:17:08	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2124.73)
2024-04-14 23:20:32	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2029.73)
2024-04-14 23:20:32	Sales Tax charge of \$8.2 for Homestead Island Recurring Fee (Pre 2009/07/01)	Sales Tax	\$8.20	(\$2021.53)
2024-04-17 23:18:59	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1812.53)
2024-04-17 23:18:59	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1794.51)
2024-04-21 23:18:53	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1585.51)
2024-04-21 23:18:53	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1567.49)
2024-04-22 23:19:42	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1358.49)
2024-04-22 23:19:42	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1340.47)
2024-04-27 23:17:12	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1131.47)
2024-04-27 23:17:12	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1113.45)

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,053,644		
April 2024				Opening Balance from Prior Month		2053644	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
f21eb97c-d2e-2	Payment	CDS Tip Jar		200	2024-04-30 18:39:	Bernice Gallier	2048702	Colonia Nova
d341d8e6-2a8d-1	Payment	CDS Tip Jar		400	2024-04-30 18:27:	Tor Karlsvalt	2048502	Colonia Nova
0304b758-d2f8-8	Payment	P280-04 Neufreistadt		361	2024-04-30 9:19:0	Ariel Lancaster	2048102	Neufreistadt
fa2ba735-9f77-6f	Payment	Talenstrasse 1630 Neufreistadt		366	2024-04-30 9:17:2	Ariel Lancaster	2047741	Neufreistadt
fb9b40d6-7d19-d	Payment	P18 Locus Amoenus		2078	2024-04-30 9:15:4	Ariel Lancaster	2047375	Locus Amoenus
b84170ac-c6b1-f	Payment	Friedsee 12		1119	2024-04-30 9:12:5	Oona Aurelia	2045297	Friedsee
77304c9e-a8a9-c	Payment	Friedsee 12		4476	2024-04-30 9:11:5	Oona Aurelia	2044178	Friedsee
70bb5d2f-ecf6-5f	Payment	Friedsee 11		2157	2024-04-30 9:09:4	Oona Aurelia	2039702	Friedsee
2d2eda26-ce6e-c	Payment	Friedsee 4		2258	2024-04-30 9:09:1	Oona Aurelia	2037545	Friedsee
903c1ba7-1a06-c	Payment	Friedsee 4		9032	2024-04-30 9:08:5	Oona Aurelia	2035287	Friedsee
e1a7acb8-44ad-4	Stipend Base			500	2024-04-30 3:35:2	Stipend Linden	2026255	
1f6031fe-bdbe-3f	Group Liability		240		2024-04-30 2:27:1	Land Verwaltung	2025755	
a4ad84c1-ada7-7	Group Liability		10		2024-04-30 2:25:0	CDS Equestrians	2025995	
8e43a848-64cd-f	Payment	CasperLet Rental Kiosk v1.0		4873	2024-04-29 13:51:	Mizou Vavoom	2026005	Neufreistadt
b96e9c92-5faa-6	Payment	P280-18 Neufreistadt		1444	2024-04-29 12:26:	Tanoujin Milestone	2021132	Neufreistadt
9407f587-1438-f	Payment	Talenstrasse 2365 Neufreistadt		976	2024-04-29 8:56:3	Andromeda Mesmer	2019688	Neufreistadt
ae6a08f4-ee8b-f	Payment	V12 Locus Amoenus		1883	2024-04-28 21:08:	Callipygian Christens	2018712	Locus Amoenus
8c139ebd-046b-1	Land Sale	1760		2677	2024-04-28 19:12:	Kate Amdahl	2016829	Friedsee
1fc8ec1c-5e3e-2	Object Pays	Sudanestrasse 2	366		2024-04-28 17:49:	Kate Amdahl	2014152	Neufreistadt
c2bfd8a-0bd0-2	Payment	Sudanestrasse 2115 Neufreistadt		366	2024-04-28 17:49:	Kate Amdahl	2014518	Neufreistadt
1b7bcf80-19e2-5	Payment	Friedsee 13		1176	2024-04-28 8:54:1	Okrah Koskinen	2014152	Friedsee
e7c50982-b285-i	Payment	HLS Platz 1775 Neufreistadt		233	2024-04-27 23:32:	Lilith Ivory	2012976	Neufreistadt
d676abe0-68bf-9	Payment	HLS Platz 1365 Neufreistadt		450	2024-04-27 23:30:	Lilith Ivory	2012743	Neufreistadt
d57b0c9a-8b8a-f	Payment	The CDS Tip Jar		50	2024-04-27 14:33:	Moon Adamant	2012293	Neufreistadt
b2d0e67f-1340-1	Payment	The CDS Tip Jar		100	2024-04-27 14:32:	Dulcinea Andretti	2012243	Neufreistadt
2cb3287e-60dc-f	Payment	The CDS Tip Jar		50	2024-04-27 14:29:	Gwyneth Llewelyn	2012143	Neufreistadt
cef85b5e-d5aa-2	Payment	P37 Locus Amoenus		4156	2024-04-27 9:53:4	Anjoux Herbit	2012093	Locus Amoenus
e9aea6ec-bc7e-f	Payment	Stall04		400	2024-04-27 9:52:3	Anjoux Herbit	2007937	Alpine Meadow
d76381ea-1214-4	Payment	CasperLet Rental Kiosk v1.0		400	2024-04-27 9:49:4	Anjoux Herbit	2007537	Neufreistadt
928ba384-bd8e-c	Payment	CasperLet Rental Kiosk v1.0		1444	2024-04-27 9:48:3	Anjoux Herbit	2007137	Neufreistadt
c35ac378-e3da-c	Payment	CasperLet Rental Kiosk v1.0		1952	2024-04-27 9:45:5	Anjoux Herbit	2005693	Neufreistadt
003fc2bf-7580-3f	Payment	FV.06 Colonia Nova		727	2024-04-26 15:28:	Thumbaki Resident	2003741	Colonia Nova
083929f8-f9e8-5f	Payment	FV.08 Colonia Nova		727	2024-04-26 15:27:	Thumbaki Resident	2003014	Colonia Nova
ca049e4b-42bf-0	Payment	HLS Platz 1740 Neufreistadt		1432	2024-04-26 11:04:	Lord Junibalya	2002287	Neufreistadt
309e04db-3559-f	Payment	CS5 Alpine Meadow		4156	2024-04-26 5:20:5	Bent Tone	2000855	Alpine Meadow
ee40dfde-75ec-f	Payment	Talenstrasse 1090 Neufreistadt		483	2024-04-25 8:02:0	InekeB Resident	1996699	Neufreistadt
64263ef1-44e1-a	Payment	P110 Neufreistadt		1301	2024-04-25 6:41:0	Cathy Sabre	1996216	Neufreistadt
210cb0d4-9c24-f	Land Sale	144		366	2024-04-24 19:14:	miomion Resident	1994915	Neufreistadt
a01509f8-17d3-6	Payment	Catfahrt 1720 Neufreistadt		366	2024-04-24 11:43:	Five Valeska	1994549	Neufreistadt
446e06b7-60fe-0	Payment	P100 Neufreistadt		2276	2024-04-24 10:34:	Delia Lake	1994183	Neufreistadt
0b7618c1-709f-f	Payment	P105 Neufreistadt		2845	2024-04-24 10:33:	Delia Lake	1991907	Neufreistadt
39bf00c7-452d-a	Payment	CDS Tip Jar		200	2024-04-23 19:38:	Speelo Snook	1989062	Colonia Nova
cca18937-e596-4	Payment	CDS Tip Jar		400	2024-04-23 19:24:	Tor Karlsvalt	1988862	Colonia Nova
7b3e2549-0a66-l	Payment	CDS Tip Jar		50	2024-04-23 19:06:	Moon Adamant	1988462	Colonia Nova
a5b76471-2baa-4	Payment	CDS Tip Jar		50	2024-04-23 18:31:	randsco3 Resident	1988412	Colonia Nova
51fff4f0-01a2-b9*	Payment	CDS Tip Jar		200	2024-04-23 18:26:	Bernice Gallier	1988362	Colonia Nova
b581df83-7d0d-9	Payment	School of the New Guild Neufreistadt		2642	2024-04-23 17:04:	Guilda Guisse	1988162	Neufreistadt
8c7a8e97-40ef-f	Payment	F09 Locus Amoenus		2060	2024-04-23 14:37:	Arria Perreault	1985520	Locus Amoenus
6cc43623-caf4-2	Payment	C. 14 Colonia Nova		1463	2024-04-23 14:35:	Arria Perreault	1983460	Colonia Nova
12ef6918-cea9-3	Payment	C. 15 Colonia Nova		1301	2024-04-23 14:34:	Arria Perreault	1981997	Colonia Nova
7a2b4a63-0232-4	Land Sale	224		566	2024-04-23 13:03:	Jerry McNally	1980696	Colonia Nova
95059e00-79ef-e	Payment	Talenstrasse 1090 Neufreistadt		483	2024-04-23 4:19:4	InekeB Resident	1980130	Neufreistadt
ee1ed9f7-4314-4	Stipend Base			500	2024-04-23 3:33:1	Stipend Linden	1979647	
55df5b2e-a0fc-2f	Group Liability		240		2024-04-23 2:27:4	Land Verwaltung	1979147	
63c836c4-854b-f	Group Liability		10		2024-04-23 2:25:2	CDS Equestrians	1979387	
fb3c3980-3cc8-2	Payment	S.08 Colonia Nova		325	2024-04-22 18:47:	Lilith Ivory	1979397	Colonia Nova
d1680238-79f2-2	Payment	FV.03 Colonia Nova		527	2024-04-22 17:47:	Delia Lake	1979072	Colonia Nova
fa2327ee-bc88-b	Payment	HLS Platz 1595 Neufreistadt		466	2024-04-22 12:56:	emilia Avindar	1978545	Neufreistadt
5418d585-3334-c	Payment	B.04 Colonia Nova		4552	2024-04-21 21:01:	Zida Sabra	1978079	Colonia Nova
07d8807f-28f2-3f	Payment	E.02 Colonia Nova		5362	2024-04-21 21:00:	Zida Sabra	1973527	Colonia Nova
84c50f3e-29e0-3	Payment	Stall16		400	2024-04-21 19:03:	Lilith Ivory	1968165	Alpine Meadow
60ed5175-d7f0-f	Land Sale	208		844	2024-04-21 14:11:	Spooky Shadow	1967765	Locus Amoenus
1ccb5c1b-3686-5	Payment	Gwynethstrasse 1160 Neufreistadt		2276	2024-04-21 10:50:	Mini Larsen	1966921	Neufreistadt
70bf54b0-7606-3	Payment	P430 NW Neufreistadt		1500	2024-04-20 23:51:	Keila Forager	1964645	Neufreistadt
e162b5c9-0adf-5	Payment	P280-01 Neufreistadt		420	2024-04-20 23:49:	Keila Forager	1963145	Neufreistadt
f775a405-9aa4-7	Payment	P410 NW Neufreistadt		2000	2024-04-20 23:48:	Keila Forager	1962725	Neufreistadt
7181f7af-e051-7f	Payment	P400 NW Neufreistadt		3000	2024-04-20 23:48:	Keila Forager	1960725	Neufreistadt
50477d7e-e4b9-9	Payment	Kendrastrasse 1105 Neufreistadt		1000	2024-04-20 23:46:	Keila Forager	1957725	Neufreistadt
041cd3ed-5324-f	Payment	Catfahrt 1600 Neufreistadt		900	2024-04-20 23:45:	Keila Forager	1956725	Neufreistadt
e41c1dcb-11b5-7	Payment	CDS Tip Jar		100	2024-04-20 15:30:	Lord Junibalya	1955825	Locus Amoenus

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,053,644			
April 2024				Opening Balance from Prior Month		2053644	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
219760c5-08e6-4	Payment	CDS Tip Jar		600	2024-04-20 15:16	Callipygian Christens	1955725	Locus Amoenus	
a68e2083-d53a-4	Payment	CDS Tip Jar		50	2024-04-20 14:45	Moon Adamant	1955125	Locus Amoenus	
6c2acada9-ac1f-d	Payment	CDS Tip Jar		50	2024-04-20 14:45	Gwyneth Llewelyn	1955075	Locus Amoenus	
0e6811b4-5ff4-27	Payment	Friedsee 1		2138	2024-04-19 22:45	Samara Barzane	1955025	Friedsee	
a66000df-1c25-9	Payment	Friedsee 1		4276	2024-04-19 22:44	Samara Barzane	1952887	Friedsee	
750fe920-4f79-d	Payment	P160 Neufreistadt		2114	2024-04-19 12:06	Kayly Iali	1948611	Neufreistadt	
f6d5fdc2-a7f3-94	Payment	Friedsee 2		3317	2024-04-19 2:02:3	Sudane Erato	1946497	Friedsee	
e6251642-045e-4	Payment	Friedsee 3		6254	2024-04-19 2:01:5	Sudane Erato	1943180	Friedsee	
23c846f2-157e-4	Payment	Kirche Collections Bowl		100	2024-04-18 10:06	rene Corral	1936926	Neufreistadt	
d290c52e-3786-4	Payment	V01 Locus Amoenus		3872	2024-04-18 8:55:4	Samara Barzane	1936826	Locus Amoenus	
c66a902d-4baf-1	Payment	AT3 Alpine Meadow		2078	2024-04-17 23:57	presbyter Resident	1932954	Alpine Meadow	
4f33220c-d21c-2	Payment	P280-12 Neufreistadt		1444	2024-04-17 21:58	Harper Held	1930876	Neufreistadt	
87383a99-f84e-1	Payment	Stall16		100	2024-04-17 21:54	Lilith Ivory	1929432	Alpine Meadow	
0ff386d5-f104-c4	Payment	AT4 Alpine Meadow		1039	2024-04-17 21:42	Lilith Ivory	1929332	Alpine Meadow	
40d793e7-b0a5-4	Payment	F05 Locus Amoenus		1545	2024-04-17 7:35:5	Angelika Courtois	1928293	Locus Amoenus	
f5cbd946-e7ec-8	Payment	C.18 Colonia Nova		2598	2024-04-17 7:26:1	Angelika Courtois	1926748	Colonia Nova	
95370bc4-b180-4	Payment	E.01 Colonia Nova		5362	2024-04-17 7:24:5	Angelika Courtois	1924150	Colonia Nova	
204403d4-c13c-1	Payment	CDS Tip Jar		100	2024-04-16 19:40	Spanky Lykin	1918788	Colonia Nova	
e4d70276-247e-4	Payment	CDS Tip Jar		400	2024-04-16 19:03	Tor Karlsvalt	1918688	Colonia Nova	
1db80834-0927-4	Payment	CDS Tip Jar		200	2024-04-16 18:35	Speelo Snook	1918288	Colonia Nova	
22696efe-25db-2	Payment	CDS Tip Jar		200	2024-04-16 18:20	Bernice Galtier	1918088	Colonia Nova	
e1a8c5cc-5685-e	Payment	CDS Tip Jar		100	2024-04-16 18:20	Petronella Piers	1917888	Colonia Nova	
c1be45ab-3321-4	Land Sale	256		649	2024-04-16 13:10	Jerry McNally	1917788	Colonia Nova	
a78d7fb7-2e9a-f	Payment	C.03 Colonia Nova		650	2024-04-16 10:37	yanashvaniva Reside	1917139	Colonia Nova	
ed8356e2-c33f-b	Payment	CasperLet Rental Kiosk v1.0		1049	2024-04-16 6:25:3	Mizou Vavoom	1916489	Neufreistadt	
c0f78596-bccb-0	Payment	CasperLet Rental Kiosk v1.0		2925	2024-04-16 6:24:4	Mizou Vavoom	1915440	Neufreistadt	
5ea9eee8-3b46-4	Stipend Base			500	2024-04-16 3:37:1	Stipend Linden	1912515		
fab928f1-4cdc-4	Group Liability		240		2024-04-16 2:28:0	Land Verwaltung	1912015		
ff16ca9f-dedf-cfb	Group Liability		10		2024-04-16 2:25:4	CDS Equestrians	1912255		
29e8baaf-1bb9-3	Payment	HLS Platz 1375 Neufreistadt		528	2024-04-14 17:18	Delia Lake	1912265	Neufreistadt	
26f6c39c-e36e-a	Payment	P280-05 Neufreistadt		361	2024-04-14 15:00	Sonja Strom	1911737	Neufreistadt	
c8643cf1-467a-5	Payment	Urusulaweg 2000 Neufreistadt		488	2024-04-14 14:58	Sonja Strom	1911376	Neufreistadt	
c049e8e5-7d79-4	Land Sale	192		488	2024-04-14 3:52:3	Gwyneth Llewelyn	1910888	Neufreistadt	
80d7aff0-b377-b	Payment	Hamlet 1 Monastery		4156	2024-04-14 1:30:3	Coolin Seaside	1910400	Monastery	
7690b321-8a18-4	Payment	V11 Locus Amoenus		2592	2024-04-14 1:28:1	Coolin Seaside	1906244	Locus Amoenus	
d907a3cf-53ac-1	Payment	R.01-5 Colonia Nova PRIM PARCEL		727	2024-04-14 1:19:1	EmWarden Resident	1903652	Colonia Nova	
f96209aa-f2be-1	Payment	S.02 Colonia Nova		155	2024-04-14 1:16:3	EmWarden Resident	1902925	Colonia Nova	
f231bd8c-98b0-b	Payment	S.07 Colonia Nova		325	2024-04-14 1:15:0	EmWarden Resident	1902770	Colonia Nova	
1f9ee5c5-519e-5	Payment	Ulrikastrasse 1415 Neufreistadt		488	2024-04-13 23:45	Aeval Fae	1902445	Neufreistadt	
e57aa124-b4a4-4	Payment	Ulrikastrasse 1505 Neufreistadt		528	2024-04-13 23:44	Aeval Fae	1901957	Neufreistadt	
2eb1ba6d-d4fa-6	Payment	C.17 Colonia Nova		3657	2024-04-13 22:34	Brian Livingston	1901429	Colonia Nova	
2787e2e5-6b97-7	Payment	FV.16 Colonia Nova		2108	2024-04-13 22:33	Brian Livingston	1897772	Colonia Nova	
974c4fb0-cc8c-c	Payment	V10 Locus Amoenus		1101	2024-04-13 20:20	silkiss Resident	1895664	Locus Amoenus	
7983f4ab-5103-6	Land Sale	272		1101	2024-04-13 20:11	silkiss Resident	1894563	Locus Amoenus	
8a709387-c481-4	Payment	CDS Tip Jar		50	2024-04-13 15:07	Moon Adamant	1893462	Locus Amoenus	
c9215406-4c6e-f	Payment	CDS Tip Jar		100	2024-04-13 14:33	Dex Euromat	1893412	Locus Amoenus	
1eafbd9a-e82a-2	Payment	CDS Tip Jar		100	2024-04-13 13:09	Dex Euromat	1893312	Colonia Nova	
6c2fa354-8571-4	Payment	F02 Locus Amoenus		354	2024-04-13 2:07:5	badgerofzen Resider	1893212	Locus Amoenus	
60f55094-435b-2	Payment	F02 Locus Amoenus		1154	2024-04-13 2:06:5	badgerofzen Resider	1892858	Locus Amoenus	
69a44f67-f7d8-3	Payment	Talenstrasse 2485 Neufreistadt		366	2024-04-13 2:05:5	badgerofzen Resider	1891704	Neufreistadt	
dcd63450-c094-4	Payment	Talenstrasse 2420 Neufreistadt		488	2024-04-13 2:05:5	badgerofzen Resider	1891338	Neufreistadt	
35cfb3ed-c8d6-8	Payment	FV.07 Colonia Nova		605	2024-04-12 15:44	Kate Audran	1890850	Colonia Nova	
4ca09992-1613-4	Payment	Urusulaweg 2160 Neufreistadt		366	2024-04-11 21:00	Jedburgh30 Dagger	1890245	Neufreistadt	
728e195f-3ed4-8	Land Sale	288		727	2024-04-11 16:22	Thumbaki Resident	1889879	Colonia Nova	
d502ed12-090c-4	Land Sale	288		727	2024-04-11 16:16	Thumbaki Resident	1889152	Colonia Nova	
c3aa2560-791a-4	Payment	Ulrikastrasse 1470 Neufreistadt		732	2024-04-10 17:03	Agatha Macbeth	1888425	Neufreistadt	
5a128621-d1ff-a	Payment	Talenstrasse 1045 Neufreistadt		528	2024-04-10 14:07	Paige Snowpaw	1887693	Neufreistadt	
8ee93614-f77d-2	Payment	HLS Platz 1850 Neufreistadt		358	2024-04-10 12:11	presbyter Resident	1887165	Neufreistadt	
4dc6b9ae-2793-f	Payment	Friedsee 8		2398	2024-04-10 8:35:0	monaan Resident	1886807	Friedsee	
9c231c64-0bc1-3	Payment	Talenstrasse 1165 Neufreistadt		483	2024-04-10 2:57:4	Sudane Erato	1884409	Neufreistadt	
2f7e7bd4-e1b9-9	Payment	P260 Neufreistadt		4024	2024-04-10 2:57:0	Sudane Erato	1883926	Neufreistadt	
f9311fde-76ce-7	Payment	P270 Neufreistadt		1826	2024-04-10 2:56:5	Sudane Erato	1879902	Neufreistadt	
2fea0de2-8fe1-d	Payment	P230 Neufreistadt		1829	2024-04-10 2:56:1	Sudane Erato	1878076	Neufreistadt	
00f33da6-cdba-5	Payment	P240 Neufreistadt		2480	2024-04-10 2:55:4	Sudane Erato	1876247	Neufreistadt	
13ff6b3e-f795-3	Payment	P250 Neufreistadt		2601	2024-04-10 2:55:3	Sudane Erato	1873767	Neufreistadt	
acs5a21b5-7594-4	Payment	P195 Neufreistadt		1423	2024-04-10 2:55:0	Sudane Erato	1871166	Neufreistadt	
02c73d37-6533-4	Payment	P220 Neufreistadt		2439	2024-04-10 2:55:0	Sudane Erato	1869743	Neufreistadt	
44a379cf-4eb1-8	Payment	P190 Neufreistadt		2683	2024-04-10 2:54:3	Sudane Erato	1867304	Neufreistadt	
131df025-5e53-7	Payment	P210 Neufreistadt		3130	2024-04-10 2:54:2	Sudane Erato	1864621	Neufreistadt	
405aac47-d38b-f	Payment	P180 Neufreistadt		2480	2024-04-10 2:54:2	Sudane Erato	1861491	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,053,644			
April 2024				Opening Balance from Prior Month		2053644	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
c6525079-cccd-a	Payment	P200 Neufreistadt		5366	2024-04-10 2:53:4	Sudane Erato	1859011	Neufreistadt	
c0dd2900-64cf-7	Payment	P150 Neufreistadt		4024	2024-04-10 2:52:5	Sudane Erato	1853645	Neufreistadt	
add4dd17-a345-l	Payment	P140 Neufreistadt		1430	2024-04-10 2:52:3	Sudane Erato	1849621	Neufreistadt	
7dd89e1c-7bcc-2	Payment	CDS Tip Jar		400	2024-04-09 19:50:	Tor Karlsvalt	1848191	Colonia Nova	
b3e5c7bb-01c5-4	Payment	CDS Tip Jar		50	2024-04-09 19:43:	Moon Adamant	1847791	Colonia Nova	
98f59cc3-f349-8f	Payment	CDS Tip Jar		200	2024-04-09 18:18:	Bernice Galtier	1847741	Colonia Nova	
030f1051-03bb-3	Payment	CDS Tip Jar		200	2024-04-09 18:18:	Speelo Snook	1847541	Colonia Nova	
ec0bfa2f-7ea3-bf	Payment	V14 Locus Amoenus		1296	2024-04-09 15:54:	hayatihabek Residen	1847341	Locus Amoenus	
d57774d3-2406-l	Payment	FV.13 Colonia Nova		894	2024-04-09 12:28:	Moon Adamant	1846045	Colonia Nova	
cd23255f-8f63-4f	Stipend Base			500	2024-04-09 3:36:3	Stipend Linden	1845151		
9523a164-49e6-l	Group Liability		240		2024-04-09 2:28:4	Land Verwaltung	1844651		
fa1f1407-19c8-1f	Group Liability		10		2024-04-09 2:26:3	CDS Equestrians	1844891		
a91c7a81-d5ac-f	Payment	P280-18 Neufreistadt		361	2024-04-08 18:31:	Lilith Ivory	1844901	Neufreistadt	
009495a1-b47b-l	Payment	P280-20 Neufreistadt		361	2024-04-08 18:31:	Lilith Ivory	1844540	Neufreistadt	
71e01332-d0a0-l	Payment	P280-19 Neufreistadt		361	2024-04-08 18:31:	Lilith Ivory	1844179	Neufreistadt	
b4eea7d0-0a99-r	Land Sale	256		649	2024-04-08 15:47:	Lightweaver Balan	1843818	Colonia Nova	
df35285e-7c50-f	Payment	CDS Tip Jar		200	2024-04-07 15:11:	Speelo Snook	1843169	Colonia Nova	
93f4f714-36fb-c3	Payment	CDS Tip Jar		50	2024-04-07 14:15:	Moon Adamant	1842969	Colonia Nova	
25410c84-e573-r	Payment	CDS Tip Jar		200	2024-04-07 14:10:	BJ Mefusula	1842919	Colonia Nova	
84279503-aac2-r	Payment	CDS Tip Jar		50	2024-04-07 14:09:	Mata Loire	1842719	Colonia Nova	
5fe22eb4-2326-0	Payment	CDS Tip Jar		100	2024-04-07 14:05:	Robby Lock	1842669	Colonia Nova	
67316fba-581b-fl	Payment	CDS Tip Jar		100	2024-04-07 13:58:	Lydia Bracken	1842569	Colonia Nova	
94eed840-d39c-5	Payment	CDS Tip Jar		200	2024-04-07 13:52:	Speelo Snook	1842469	Colonia Nova	
29a38600-9b3c-r	Payment	CDS Tip Jar		200	2024-04-07 13:45:	Caron Parnall	1842269	Colonia Nova	
c11ab1c4-0f75-a	Payment	CDS Tip Jar		100	2024-04-07 13:24:	Dex Euromat	1842069	Colonia Nova	
f0255800-f73e-cl	Payment	CDS Tip Jar		100	2024-04-07 13:23:	Petronella Piers	1841969	Colonia Nova	
f25f0e00-d855-9f	Payment	CDS Tip Jar		200	2024-04-07 12:39:	Speelo Snook	1841869	Colonia Nova	
28d00512-0884-l	Land Sale	848		3445	2024-04-07 12:11:	Petronella Piers	1841669	Alpine Meadow	
7673a0df-e57a-f	Land Sale	1920		4870	2024-04-07 12:10:	Petronella Piers	1838224	Colonia Nova	
0f85382e-856f-9f	Payment	Friedsee 4		2258	2024-04-06 22:41:	Oona Aurelia	1833354	Friedsee	
15695539-539d-l	Land Sale	1488		2258	2024-04-06 22:41:	Oona Aurelia	1831096	Friedsee	
c5cca3ab-3bec-2	Payment	E.04 Colonia Nova		3571	2024-04-06 22:11:	Thumbaki Resident	1828838	Colonia Nova	
bd78ccee-b973-r	Payment	C.06 Colonia Nova		649	2024-04-06 21:30:	wvancamp Resident	1825267	Colonia Nova	
174f7a47-17e8-4	Payment	R.01-3A Colonia Nova PRIM PARCEL		566	2024-04-06 21:26:	wvancamp Resident	1824618	Colonia Nova	
7c38fd02-486c-7	Payment	FV.11 Colonia Nova		688	2024-04-06 21:23:	wvancamp Resident	1824052	Colonia Nova	
7301832f-70b2-9	Land Sale	736		1119	2024-04-06 19:13:	Oona Aurelia	1823364	Friedsee	
071a4e2d-f97a-6	Payment	Friedsee 12		1119	2024-04-06 19:12:	Oona Aurelia	1822245	Friedsee	
3af23de1-e218-b	Payment	HLS Platz 1365 Neufreistadt		450	2024-04-06 14:04:	Lilith Ivory	1821126	Neufreistadt	
0f5fc6b3-accb-ba	Payment	The CDS Tip Jar		20	2024-04-06 14:00:	Logicat Quan	1820676	Neufreistadt	
290dea5a-0ca7-l	Payment	C.01 Colonia Nova		1132	2024-04-06 8:19:4	monaan Resident	1820656	Colonia Nova	
129eb8c7-1f3e-1	Payment	F10 Locus Amoenus		1030	2024-04-06 5:44:2	Sudane Erato	1819524	Locus Amoenus	
260fbeb-d75a-3	Payment	F01 Locus Amoenus		1154	2024-04-06 5:44:0	Sudane Erato	1818494	Locus Amoenus	
86cef97d-867f-af	Payment	P42 Locus Amoenus		3744	2024-04-06 5:43:2	Sudane Erato	1817340	Locus Amoenus	
285a3790-b85b-l	Payment	FV.01 Colonia Nova		566	2024-04-05 17:29:	Sudane Erato	1813596	Colonia Nova	
e2cf6594-6270-6	Payment	C.09 Colonia Nova		1415	2024-04-05 15:40:	Ulysse Alexandre	1813030	Colonia Nova	
fd7b4315-d0d0-c	Payment	CDS Tip Jar		50	2024-04-05 4:04:5	Mizou Vavoom	1811615	Neufreistadt	
5b8cc233-dd01-l	Payment	DT2 Alpine Meadow		2078	2024-04-04 15:20:	Jerom Wycliffe	1811565	Alpine Meadow	
29196516-8aeb-l	Payment	DT1 Alpine Meadow		2078	2024-04-04 15:20:	Jerom Wycliffe	1809487	Alpine Meadow	
fe1b3499-eda6-0	Payment	DT3 Alpine Meadow		4156	2024-04-04 15:19:	Jerom Wycliffe	1807409	Alpine Meadow	
d30f0e35-8416-c	Payment	P460 NW Neufreistadt		2805	2024-04-04 11:49:	Cathy Sabre	1803253	Neufreistadt	
9d0f036a-292b-8	Payment	Sudanestrasse 1645 Neufreistadt		610	2024-04-04 11:47:	Cathy Sabre	1800448	Neufreistadt	
24e3194e-d036-l	Payment	R.01-5 Colonia Nova PRIM PARCEL		727	2024-04-04 10:16:	Rosie Gray	1799838	Colonia Nova	
2f38b6ff-ae71-b8	Payment	S.07 Colonia Nova		325	2024-04-04 10:16:	Rosie Gray	1799111	Colonia Nova	
1774b556-8c88-c	Payment	CasperLet Rental Kiosk v1.0		155	2024-04-04 10:14:	Rosie Gray	1798786	Neufreistadt	
e80b82ff-812a-cl	Payment	CasperLet Rental Kiosk v1.0		2078	2024-04-04 10:13:	Rosie Gray	1798631	Neufreistadt	
23d7a7f0-e360-d	Payment	CasperLet Rental Kiosk v1.0		361	2024-04-04 10:12:	Rosie Gray	1796553	Neufreistadt	
f5fe91cc-65ae-e7	Payment	CasperLet Rental Kiosk v1.0		300	2024-04-04 10:11:	Rosie Gray	1796192	Neufreistadt	
529895b9-0e0f-e	Payment	P280-04 Neufreistadt		361	2024-04-04 4:50:0	Ariel Lancaster	1795892	Neufreistadt	
dc11c918-073a-e	Payment	Talenstrasse 1630 Neufreistadt		366	2024-04-04 4:47:4	Ariel Lancaster	1795531	Neufreistadt	
0d4777de-8015-l	Payment	P18 Locus Amoenus		2078	2024-04-04 4:46:5	Ariel Lancaster	1795165	Locus Amoenus	
224fc9e4-a22f-9f	Payment	P38 Locus Amoenus		3744	2024-04-03 17:38:	Galexia Graves	1793087	Locus Amoenus	
44915b41-edcf-3	Land Sale	384		1545	2024-04-03 14:08:	Angelika Courtois	1789343	Locus Amoenus	
db6f73c7-c8d5-6	Payment	E.01 Colonia Nova		5362	2024-04-03 9:36:2	Angelika Courtois	1787798	Colonia Nova	
994e4a2b-b8f2-e	Payment	F12 Locus Amoenus		2060	2024-04-03 0:59:4	LucasVonBroich Res	1782436	Locus Amoenus	
aa7a42ca-6041-l	Payment	CDS Tip Jar		200	2024-04-02 18:43:	Speelo Snook	1780376	Colonia Nova	
34a15b7e-7f53-3	Payment	CDS Tip Jar		50	2024-04-02 18:42:	Moon Adamant	1780176	Colonia Nova	
caee5bf8-e068-1	Payment	CDS Tip Jar		200	2024-04-02 18:16:	Bernice Galtier	1780126	Colonia Nova	
4126ee00-5b07-l	Payment	Kendrastrasse 2005 Neufreistadt		1179	2024-04-02 14:03:	Harper Held	1779926	Neufreistadt	
0ebaedd0-aeae-l	Payment	C.18 Colonia Nova		1299	2024-04-02 7:21:1	Angelika Courtois	1778747	Colonia Nova	
13696dc4-6591-l	Stipend Base			500	2024-04-02 3:34:1	Stipend Linden	1777448		

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,053,644		
April 2024				Opening Balance from Prior Month		2053644	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
5cdd18c5-fe32-f5	Group Liability		240		2024-04-02 2:28:0	Land Verwaltung	1776948	
9eb72b23-0f2a-0	Group Liability		10		2024-04-02 2:25:4	CDS Equestrians	1777188	
a249a4c3-b43a-c	Payment	V16 Locus Amoenus		773	2024-04-01 23:44:	Moonrise Azalee	1777198	Locus Amoenus
0dbb2272-77f2-c	Payment	F03 Locus Amoenus		3108	2024-04-01 17:23:	Ryonen Resident	1776425	Locus Amoenus
d575eae8-34ff-2	Payment	P24 Locus Amoenus		4156	2024-04-01 17:22:	Ryonen Resident	1773317	Locus Amoenus
db24d013-2aa5-	Payment	P25 Locus Amoenus		2078	2024-04-01 17:21:	Ryonen Resident	1769161	Locus Amoenus
2ca2a27d-7505-c	Payment	P25 Locus Amoenus		2078	2024-04-01 17:21:	Ryonen Resident	1767083	Locus Amoenus
2a86e014-9ee2-	Payment	Talenstrasse 2365 Neufreistadt		488	2024-04-01 15:10:	Andromeda Mesmer	1765005	Neufreistadt
67ffe5d0-441f-72	Payment	CDS Tip Jar		100	2024-04-01 13:33:	Dex Euromat	1764517	Locus Amoenus
68b04099-9623-	Payment	V07 Locus Amoenus		773	2024-04-01 11:48:	Kayly Iali	1764417	Locus Amoenus
e7727f55-ca37-a	LindeX Transacti	LindeX Transacti	290000		2024-04-01 4:40:0	Currency Linden	1763644	