

# THE CONFEDERATION OF DEMOCRATIC SIMULATORS



## Financial Reports For the Month of May 2024 Term of the 40<sup>th</sup> 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 05/31/2024 (Revalue Rate: 247.000000) - Balance Sheet

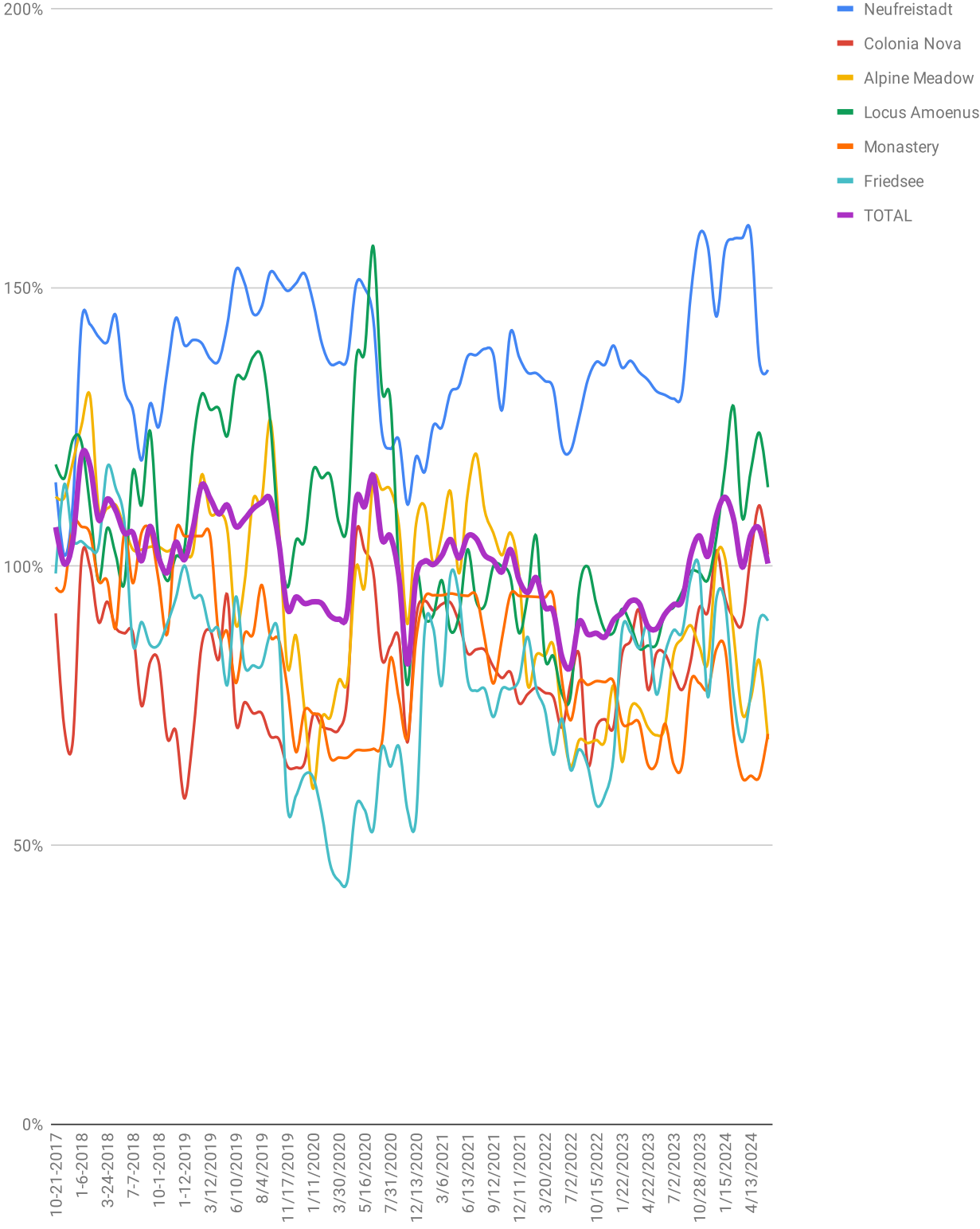
<b>ASSETS</b>		
<b>Current Assets</b>		
Treasurer Avatar L\$ Account	2,207,642	
Treasurer Avatar US\$ Account	440,655	
Total Cash		<u>2,648,297</u>
<b>Total Current Assets</b>		<u>2,648,297</u>
<b>Fixed Assets</b>		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	995,410	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-257,614	
Realized Gain On Land Sales	1,831,129	
Total Land Asset		<u>73,893</u>
<b>Total Fixed Assets</b>		<u>73,893</u>
<b>Other Assets</b>		
<b>Total Other Assets</b>		<u>0</u>
<b>TOTAL ASSETS</b>		<u><u>2,722,190</u></u>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Total Current Liabilities		<u>0</u>
<b>Total Current Liabilities</b>		<u>0</u>
<b>Long Term liabilities</b>		
Escrow Funds on Deposit		<u>0</u>
<b>Total Long Term liabilities</b>		<u>0</u>
<b>TOTAL LIABILITIES</b>		<u>0</u>
<b>EQUITY</b>		
<b>Capital Fund</b>		
<b>Capital Fund</b>		<u>0</u>
<b>Retained Earnings</b>		
Retained Earnings - Previous Year	2,500,189	
Current Earnings	304,719	
<b>Total Retained Earnings</b>		<u>2,804,908</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-82,718</u>
<b>TOTAL EQUITY</b>		<u>2,722,190</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>2,722,190</u></u>

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

	05/01/2024 to 05/31/2024	12/01/2023 to 05/31/2024
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	425,094	1,914,822
Land Sales Revenues	<u>22,452</u>	<u>116,413</u>
<b>Total Property Revenues</b>	<u>447,546</u>	<u>2,031,235</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	5,600	36,839
Miscellaneous Revenues	<u>2,000</u>	<u>13,003</u>
<b>Total Other Revenue</b>	<u>7,600</u>	<u>49,842</u>
<b>TOTAL REVENUE</b>	<u>455,146</u>	<u>2,081,077</u>
<b>EXPENSE</b>		
<b>Cost of Goods Sold</b>		
<b>Total Cost of Goods Sold</b>	<u>0</u>	<u>0</u>
<b>General &amp; Administrative Expenses</b>		
Linden Land Tier Payment	275,276	1,655,004
Events & Community Expenses	0	14,000
Advertising and Marketing	1,000	16,650
Web Hosting Fees	5,206	5,206
Currency Conversion Charges	14,496	85,499
Realized Exchange Gain/Loss	<u>0</u>	<u>-1</u>
<b>Total General &amp; Admin. Expenses</b>	<u>295,978</u>	<u>1,776,358</u>
<b>TOTAL EXPENSE</b>	<u>295,978</u>	<u>1,776,358</u>
<b>NET INCOME</b>	<u><u>159,168</u></u>	<u><u>304,719</u></u>

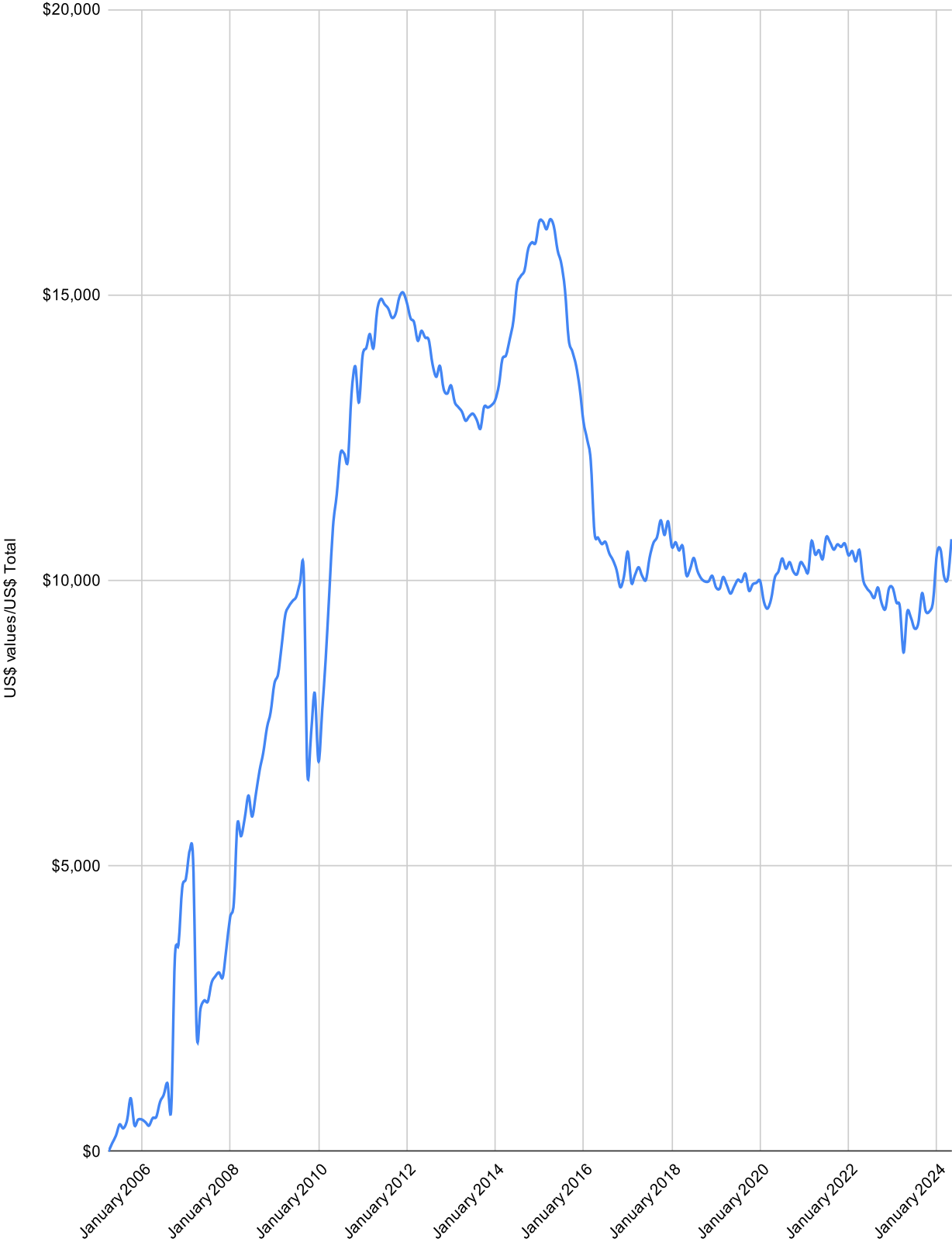
		Exchange Rate>	248.5				
<b>CDS Land and Citizen Information Summary</b>	<b>Sim</b>	<b>Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)</b>	<b>Monthly Tier Cost in L\$\$</b>	<b>Current Tier Collections in Lindens</b>	<b>Excess/Deficit for Each Sim</b>	<b>Revenues as a percent of tier cost</b>	<b>Total Tier in Arrears</b>
CDS data is current as of							
<b>6/7/2024</b>	<b>Neufreistadt</b>	\$227.02	59,235	80,102	20,867	135%	1,301
Total Number of Citizens	<b>Colonia Nova</b>	\$227.02	59,235	60,478	1,243	102%	0
<b>89 citizens</b>	<b>Alpine Meadow</b>	\$227.02	59,235	40,856	-18,379	69%	0
Lindex data is current as of (SLT)	<b>Locus Amoenus</b>	\$227.02	59,235	67,638	8,403	114%	0
<b>2024-06-07 12:52:54</b>	<b>Monastery</b>	\$103.20	26,927	18,834	-8,093	70%	0
	<b>Friedsee</b>	\$103.20	26,927	24,296	-2,632	90%	0
	<b>TOTAL</b>	<b>\$1,114.48</b>	<b>290,796</b>	<b>292,204</b>	<b>1,409</b>	<b>100%</b>	<b>1,301</b>
<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.**

<b>Date</b>	<b>Description</b>	<b>Amount (in L.\$'s)</b>	<b>Requesting Official</b>	<b>Payment Made</b>
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 Karlsvall	Dec 30 by Rudeen
12/5/2023	To reimburse Tor for Beahag McMahon gig of 12/5/2023	\$500	Tor Karlsvall	Dec 30 by Rudeen
12/12/2023	To reimburse Tor for Beahag McMahon gig of 12/12/2023	\$500	Tor Karlsvall	Dec 30 by Rudeen
12/19/2023	To reimburse Tor for Beahag McMahon gig of 12/19/2023	\$500	Tor Karlsvall	Dec 30 by Rudeen
12/23/2023	To reimburse Tor for Virtual Community Radio	\$5,000	Tor Karlsvall	Dec 30 by Rudeen
12/26/2023	To reimburse Tor for Beahag McMahon gig of 12/26/23	\$500	Tor Karlsvall	Dec 30 by Rudeen
1/2/2024	To reimburse Tor for Beahag McMahon gig of 01/02/24	\$500	Tor Karlsvall	Feb 4 by Rudeen
1/9/2024	To reimburse Tor for Beahag McMahon gig of 1/09/24	\$500	Tor Karlsvall	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 Karlsvall	Feb 4 by Rudeen
1/23/2024	To reimburse Tor for Beahag McMahon gig of 1/23/2024	\$500	Tor Karlsvall	Feb 21 by Rudeen
1/30/2024	To reimburse Tor for Beahag McMahon gig of 1/30/2024	\$500	Tor Karlsvall	Feb 21 by Rudeen
2/6/2024	To reimburse Tor for Beahag McMahon gig of 2/6/2024	\$500	Tor Karlsvall	Feb 21 by Rudeen
2/13/2024	To reimburse Tor for Beahag McMahon gig of 2/13/2024	\$500	Tor Karlsvall	Feb 21 by Rudeen
2/16/2024	To reimburse Tor for Virtual Community Radio	\$5,000	Tor Karlsvall	Feb 21 by Rudeen
5/28/2024	to reimburse Sudane for 1 year domain registration Bluehost <a href="https://cdsdemocracy.org">cdsdemocracy.org</a> US20.99	\$5,206	Sudane	May 29 by Rudeen



# Statement

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

**Issue Date** 2024-06-07  
**Statement #** S-Rudeen-Edo-2024-05  
**Statement Period** 1 May 2024 - 31 May 2024

**Bill To:**

NEW YORK, NY 10003  
 United States

Summary	Amount (USD)
Starting Balance	(\$1113.45)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1115.40)
Sales Tax	\$88.48
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1114.37)

Date	Detail	Type	Amount (USD)	Balance (USD)
2024-05-01 07:48:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.77)	(\$1119.22)
2024-05-01 07:48:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.85)	(\$1123.07)
2024-05-01 07:48:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.58)	(\$1128.65)
2024-05-01 07:48:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.23)	(\$1147.88)
2024-05-01 07:48:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.47)	(\$1186.35)
2024-05-01 07:48:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.23)	(\$1205.58)
2024-05-01 07:48:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$32.69)	(\$1238.27)
2024-05-01 07:48:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.69)	(\$1245.96)
2024-05-01 07:49:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.85)	(\$1249.81)
2024-05-01 07:49:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.92)	(\$1251.73)
2024-05-01 07:49:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$86.54)	(\$1338.27)
2024-05-01 07:49:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.85)	(\$1342.12)
2024-05-01 07:49:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$24.61)	(\$1366.73)



2024-05-01 07:49:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.23)	(\$1385.96)
2024-05-01 07:49:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.46)	(\$1395.42)
2024-05-01 07:49:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.38)	(\$1410.80)
2024-05-01 07:49:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$76.92)	(\$1487.72)
2024-05-01 07:49:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$13.30)	(\$1501.02)
2024-05-01 07:49:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.47)	(\$1539.49)
2024-05-01 07:50:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.54)	(\$1551.03)
2024-05-01 07:50:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.54)	(\$1562.57)
2024-05-01 07:50:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$57.69)	(\$1620.26)
2024-05-01 07:50:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$46.15)	(\$1666.41)
2024-05-01 07:50:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.07)	(\$1669.48)
2024-05-01 07:50:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.11)	(\$1670.59)
2024-05-01 07:50:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.54)	(\$1682.13)
2024-05-01 07:50:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.69)	(\$1689.82)
2024-05-01 07:50:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.61)	(\$1698.43)
2024-05-01 07:50:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$25.00)	(\$1723.43)
2024-05-01 07:50:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.69)	(\$1731.12)
2024-05-01 07:50:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.47)	(\$1769.59)
2024-05-01 07:50:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.69)	(\$1777.28)
2024-05-01 07:50:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.50)	(\$1805.78)
2024-05-01 07:51:07	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.54)	(\$1817.32)
2024-05-01 07:51:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.54)	(\$1828.86)
2024-05-01 07:51:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$23.08)	(\$1851.94)
2024-05-01 07:52:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$61.54)	(\$1913.48)
2024-05-01 07:52:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$134.61)	(\$2048.09)
2024-05-01 07:52:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$96.15)	(\$2144.24)

2024-05-01 07:52:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.19)	(\$2147.43)
2024-05-01 07:52:34	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.23)	(\$2166.66)
2024-05-01 07:52:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.38)	(\$2182.04)
2024-05-01 07:52:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.47)	(\$2220.51)
2024-05-01 07:52:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.34)	(\$2228.85)
2024-05-03 23:19:13	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2133.85)
2024-05-03 23:19:13	Sales Tax charge of \$8.2 for Homestead - Buy Down	Sales Tax	\$8.20	(\$2125.65)
2024-05-14 23:20:20	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2030.65)
2024-05-14 23:20:20	Sales Tax charge of \$8.2 for Homestead Island Recurring Fee (Pre 2009/07/01)	Sales Tax	\$8.20	(\$2022.45)
2024-05-17 23:18:36	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1813.45)
2024-05-17 23:18:36	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1795.43)
2024-05-21 23:19:40	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1586.43)
2024-05-21 23:19:40	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1568.41)
2024-05-22 23:19:29	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1359.41)
2024-05-22 23:19:29	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1341.39)
2024-05-27 23:17:35	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1132.39)
2024-05-27 23:17:35	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1114.37)



CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,048,702		
May 2024				Opening Balance from Prior Month		2048702	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
3e072d51-caa6-f	Payment	R.01-5 Colonia Nova PRIM PARCEL			727	2024-05-31 16:53: Rosie Gray	2207642 Colonia Nova	
aa3f1590-9b0c-1	Payment	S.07 Colonia Nova			325	2024-05-31 16:50: Rosie Gray	2206915 Colonia Nova	
0ae193e4-adac-f	Payment	P18 Locus Amoenus			2078	2024-05-31 9:25:2 Ariel Lancaster	2206590 Locus Amoenus	
741da9ea-f233-a	Payment	P280-04 Neufreistadt			361	2024-05-31 9:24:2 Ariel Lancaster	2204512 Neufreistadt	
030723b6-2a9f-3	Payment	Talenstrasse 1630 Neufreistadt			366	2024-05-31 9:18:0 Ariel Lancaster	2204151 Neufreistadt	
e4b510b5-9fe7-7	Payment	V19 Locus Amoenus			3872	2024-05-31 6:15:3 Samara Barzane	2203785 Locus Amoenus	
9056fa7f-77d8-9l	Payment	V19 Locus Amoenus			3872	2024-05-31 6:15:2 Samara Barzane	2199913 Locus Amoenus	
14e0dd5a-9ddd-;	Payment	F12 Locus Amoenus			2060	2024-05-30 16:49: LucasVonBroich Res	2196041 Locus Amoenus	
8b7572c7-fd5c-8	Payment	FV.07 Colonia Nova			605	2024-05-30 14:43: Kate Audran	2193981 Colonia Nova	
4eb84cba-c7ca-c	Payment	Friedsee 13			285	2024-05-30 13:43: Okrah Koskinen	2193376 Friedsee	
49ed8884-b45e-f	Payment	Friedsee 13			1138	2024-05-30 13:43: Okrah Koskinen	2193091 Friedsee	
d4f5476e-ca3a-ft	Payment	CasperLet Rental Kiosk v1.0			155	2024-05-30 13:25: Rosie Gray	2191953 Neufreistadt	
64a12569-418c-	Payment	CasperLet Rental Kiosk v1.0			722	2024-05-30 13:24: Rosie Gray	2191798 Neufreistadt	
b360b096-63fa-4	Payment	CasperLet Rental Kiosk v1.0			361	2024-05-30 13:23: Rosie Gray	2191076 Neufreistadt	
528828f6-ebfc-fa	Payment	CasperLet Rental Kiosk v1.0			361	2024-05-30 13:22: Rosie Gray	2190715 Neufreistadt	
7d989cd8-9ac0-;	Payment	CasperLet Rental Kiosk v1.0			400	2024-05-30 13:21: Rosie Gray	2190354 Neufreistadt	
8c1906a4-f5e5-9	Payment	CasperLet Rental Kiosk v1.0			6216	2024-05-30 2:11:4 Radioactive Rosca	2189954 Neufreistadt	
4c34bea2-e832-;	Payment	CasperLet Rental Kiosk v1.0			3252	2024-05-30 2:11:2 Radioactive Rosca	2183738 Neufreistadt	
b5fb4a51-8bd2-4	Land Sale	976			2480	2024-05-30 1:47:1 chicagogo667 Resider	2180486 Neufreistadt	
89094594-2281-;	Payment	P280-20 Neufreistadt			361	2024-05-29 20:05: Liliith Ivory	2178006 Neufreistadt	
30482867-2a88-;	Payment	P280-19 Neufreistadt			361	2024-05-29 20:04: Liliith Ivory	2177645 Neufreistadt	
df83cd5d-634a-5	Payment	HLS Platz 1460 Neufreistadt			3660	2024-05-29 18:52: Oriscus Zauberflote	2177284 Neufreistadt	
3370667a-4e56-;	Gift	to reimburse for i	5206			2024-05-29 3:22:4 Sudane Erato	2173624 Neufreistadt	
10760ac0-b608-;	Payment	CDS Tip Jar			100	2024-05-28 19:13: Cathy Sabre	2178830 Colonia Nova	
c2541783-bc99-;	Payment	Friedsee 6			2677	2024-05-28 19:05: Kate Amdahl	2178730 Friedsee	
31750f58-6ee1-5	Payment	CDS Tip Jar			400	2024-05-28 18:22: Tor Karlsvalt	2176053 Colonia Nova	
28233c5e-70f9-c	Payment	CDS Tip Jar			200	2024-05-28 18:21: Bernice Galtier	2175653 Colonia Nova	
e2ca7585-c183-4	Stipend Base				500	2024-05-28 3:35:2 Stipend Linden	2175453	
91ca0fc4-fed1-0;	Group Liability		240			2024-05-28 2:27:3 Land Verwaltung	2174953	
6117ae76-ed0f-5	Group Liability		10			2024-05-28 2:25:2 CDS Equestrians	2175193	
61960c7c-22b8-4	Land Sale	256			649	2024-05-27 13:47: Yves Welles	2175203 Colonia Nova	
4f7d8d10-8401-b	Payment	Catfahrt 1720 Neufreistadt			366	2024-05-27 10:26: Five Valeska	2174554 Neufreistadt	
929f7ab7-a204-a	Payment	HLS Platz 1365 Neufreistadt			450	2024-05-26 18:51: Liliith Ivory	2174188 Neufreistadt	
42c4e4f8-df52-b	Payment	HLS Platz 1775 Neufreistadt			233	2024-05-26 18:49: Liliith Ivory	2173738 Neufreistadt	
183cd210-a919-;	Payment	S.08 Colonia Nova			325	2024-05-26 18:48: Liliith Ivory	2173505 Colonia Nova	
26141975-1110-t	Land Sale	256			649	2024-05-25 9:50:4 Trudy Takacs	2173180 Colonia Nova	
1369b59b-9928-;	Payment	FV.10 Colonia Nova			1298	2024-05-25 8:15:0 Trudy Takacs	2172531 Colonia Nova	
ad3b6a9a-f1c8-8	Payment	P280-11 Neufreistadt			361	2024-05-25 6:21:0 Vanessa Hamer	2171233 Neufreistadt	
85112d30-e641-;	Payment	Kendrastrasse 1705 Neufreistadt			610	2024-05-25 6:19:1 Vanessa Hamer	2170872 Neufreistadt	
0e4b032a-244d-;	Payment	P460 NW Neufreistadt			5610	2024-05-24 17:44: Cathy Sabre	2170262 Neufreistadt	
dd836270-af9f-8l	Payment	Sudanestrasse 1645 Neufreistadt			1220	2024-05-24 17:42: Cathy Sabre	2164652 Neufreistadt	
ac268937-1da6-;	Payment	P15 Locus Amoenus			2078	2024-05-24 14:01: BrazilianGirl49 Resid	2163432 Locus Amoenus	
8c2ac2cf-f761-d;	Payment	P16 Locus Amoenus			2078	2024-05-24 14:00: BrazilianGirl49 Resid	2161354 Locus Amoenus	
7567d09a-c75b-;	Payment	Friedsee 9			899	2024-05-24 8:46:2 monaan Resident	2159276 Friedsee	
2b32215e-b511-f	Payment	P105 Neufreistadt			2845	2024-05-24 7:34:2 Delia Lake	2158377 Neufreistadt	
ad0b1a5c-e219-;	Payment	School of the New Guild Neufreistadt			2642	2024-05-24 6:16:3 Guilda Guisse	2155532 Neufreistadt	
c70c2f08-5097-2	Payment	FV.03 Colonia Nova			527	2024-05-23 19:10: Delia Lake	2152890 Colonia Nova	
22230893-d7eb-;	Payment	Stall04			400	2024-05-23 9:06:0 Anjoux Herbit	2152363 Alpine Meadow	
28f5b358-8be6-f	Payment	Stall02			400	2024-05-23 9:05:4 Anjoux Herbit	2151963 Alpine Meadow	
70a8f1cb-6f07-4	Payment	P37 Locus Amoenus			4156	2024-05-23 9:02:2 Anjoux Herbit	2151563 Locus Amoenus	
c9b3c031-6075-;	Payment	CasperLet			2078	2024-05-22 13:37: Ryonen Resident	2147407 Locus Amoenus	
62cf4bec-8ead-5	Payment	P25 Locus Amoenus			2078	2024-05-22 13:36: Ryonen Resident	2145329 Locus Amoenus	
b590cd2b-3bfc-7	Payment	F03 Locus Amoenus			1554	2024-05-22 13:36: Ryonen Resident	2143251 Locus Amoenus	
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93810ace-1759-;	Payment	P280-01 Neufreistadt			361	2024-05-22 12:30: Keila Forager	2140478 Neufreistadt	
0d996c24-b0a9-;	Payment	P400 NW Neufreistadt			2683	2024-05-22 12:29: Keila Forager	2140117 Neufreistadt	
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857e77d2-ae42-;	Payment	Kendrastrasse 1105 Neufreistadt			935	2024-05-22 12:28: Keila Forager	2135849 Neufreistadt	
6f7a0c35-be66-9	Payment	Catfahrt 1600 Neufreistadt			854	2024-05-22 12:27: Keila Forager	2134914 Neufreistadt	
191b5a31-cf24-6	Payment	V17 Locus Amoenus			844	2024-05-22 12:12: Jerry McNally	2134060 Locus Amoenus	
38be647c-19e3-;	Payment	box@0*2016-05-22^83272			773	2024-05-22 12:11: Jerry McNally	2133216 Locus Amoenus	
0e5c7ddf-e4d1-f	Payment	R.01-1B Colonia Nova PRIM PARCEL			566	2024-05-22 12:10: Jerry McNally	2132443 Colonia Nova	
687854c2-b0b4-;	Payment	CDS Tip Jar			50	2024-05-21 18:42: Moon Adamant	2131877 Colonia Nova	
efc6ec3a-3514-3	Payment	CDS Tip Jar			200	2024-05-21 18:42: Bernice Galtier	2131827 Colonia Nova	
d47acb79-1e70-;	Payment	CDS Tip Jar			50	2024-05-21 18:38: Gwyneth Llewelyn	2131627 Colonia Nova	
d16b9d67-02f4-3	Payment	CDS Tip Jar			100	2024-05-21 18:14: Keeper Baxton	2131577 Colonia Nova	
d347a5ab-3365-;	Payment	CDS Tip Jar			400	2024-05-21 18:13: Tor Karlsvalt	2131477 Colonia Nova	
2676d43e-3eb7-;	Payment	P210 Neufreistadt			500	2024-05-21 17:20: Sudane Erato	2131077 Neufreistadt	
94ca4a09-523c-f	Payment	C. 14 Colonia Nova			2926	2024-05-21 15:56: Arria Perreault	2130577 Colonia Nova	
fdfce712-1952-2l	Payment	C. 15 Colonia Nova			2602	2024-05-21 15:55: Arria Perreault	2127651 Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,048,702			
May 2024				Opening Balance from Prior Month		2048702	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
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bd489f69-1a5b-b	Payment	C. 14 Colonia Nova		1463	2024-05-21 15:42:	Arria Perreault	2122989	Colonia Nova	
ec1f8376-d9f8-3a	Payment	C. 15 Colonia Nova		1301	2024-05-21 15:42:	Arria Perreault	2121526	Colonia Nova	
c59bb926-934c-1	Payment	Stall16		400	2024-05-21 6:35:3	Lilith Ivory	2120225	Alpine Meadow	
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574bb735-cbc3-t	Group Liability		240		2024-05-21 2:27:1	Land Verwaltung	2119325		
44ad8383-92cd-1	Payment	CasperLet Rental Kiosk v1.0		2925	2024-05-21 2:26:0	Mizou Vavoom	2119565	Neufreistadt	
722f6dd6-5cd6-b	Group Liability		10		2024-05-21 2:25:1	CDS Equestrians	2116640		
6575c3f3-d0d8-e	Payment	P160 Neufreistadt		2114	2024-05-20 7:56:2	Kayly Iali	2116650	Neufreistadt	
bb5d7bef-703b-4	Payment	DT2 Alpine Meadow		4156	2024-05-20 5:44:5	Jerom Wycliffe	2114536	Alpine Meadow	
237076fe-af7f-95	Payment	DT1 Alpine Meadow		4156	2024-05-20 5:44:3	Jerom Wycliffe	2110380	Alpine Meadow	
58b4b2f7-2b6f-7f	Payment	DT3 Alpine Meadow		8312	2024-05-20 5:42:2	Jerom Wycliffe	2106224	Alpine Meadow	
6821a2df-8aa5-6	Payment	CDS Tip Jar		100	2024-05-19 8:49:0	Jamie Marlin	2097912	Neufreistadt	
9b59deeb-a1a7-i	Land Sale	736		1865	2024-05-18 14:00:	Delia Lake	2097812	Neufreistadt	
37320336-e85c-1	Payment	P120 Neufreistadt		1865	2024-05-18 13:59:	Delia Lake	2095947	Neufreistadt	
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676a8f27-bbef-0	Payment	CDS Tip Jar		50	2024-05-18 12:56:	Moon Adamant	2093982	Neufreistadt	
6a35eefe-aefd-7	Payment	CDS Tip Jar		100	2024-05-18 12:23:	Graceful Aeon	2093932	Neufreistadt	
5dec76e4-ad6a-c	Land Sale	512		1299	2024-05-18 11:08:	Iskrin Nightfire	2093832	Colonia Nova	
dc521dc3-d21a-f	Payment	The CDS Tip Jar		100	2024-05-18 8:45:5	Jammy Voxel	2092533	Neufreistadt	
a432f755-3635-3	Payment	DH9 Alpine Meadow		14610	2024-05-18 5:41:5	Petronella Piers	2092433	Alpine Meadow	
550e82fe-d41b-5	Payment	B.01 Colonia Nova		14610	2024-05-18 5:41:1	Petronella Piers	2077823	Colonia Nova	
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b1f80625-a616-6	Payment	AT3 Alpine Meadow		2078	2024-05-17 21:35:	presbyter Resident	2062197	Alpine Meadow	
4a413a7b-db4f-2	Payment	F02 Locus Amoenus		1154	2024-05-17 21:06:	badgerofzen Resider	2060119	Locus Amoenus	
70b469a0-b609-i	Payment	Talenstrasse 2420 Neufreistadt		488	2024-05-17 21:05:	badgerofzen Resider	2058965	Neufreistadt	
7ca2f4ab-291a-9	Payment	Talenstrasse 2485 Neufreistadt		366	2024-05-17 21:05:	badgerofzen Resider	2058477	Neufreistadt	
68360e5c-e66a-c	Payment	Friedsee 2		3317	2024-05-17 17:28:	Sudane Erato	2058111	Friedsee	
c4212fa6-6d2c-3	Payment	Friedsee 3		6254	2024-05-17 17:27:	Sudane Erato	2054794	Friedsee	
38d5141e-812b-r	Payment	P220 Neufreistadt		300	2024-05-17 17:26:	Sudane Erato	2048540	Neufreistadt	
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15ee7d2f-7ce8-9	Payment	C.03 Colonia Nova		650	2024-05-17 4:17:1	yanashvaniva Reside	2046942	Colonia Nova	
a97e5435-2efc-f	Payment	S.04 Colonia Nova		322	2024-05-15 19:11:	monaan Resident	2046292	Colonia Nova	
523cb74a-4fd1-a	Land Sale	256		650	2024-05-15 12:48:	wvancamp Resident	2045970	Colonia Nova	
0a687906-4e48-1	Payment	C.04 Colonia Nova		650	2024-05-15 10:56:	wvancamp Resident	2045320	Colonia Nova	
53ca2210-8ff2-0a	Payment	C.08 Colonia Nova		1049	2024-05-15 10:23:	Mizou Vavoom	2044670	Colonia Nova	
5dbf5d9f-1d40-7f	Payment	CDS Tip Jar		200	2024-05-14 19:12:	Speelo Snook	2043621	Colonia Nova	
b7f85ae9-4ace-5	Payment	CDS Tip Jar		50	2024-05-14 18:56:	Gwyneth Llewelyn	2043421	Colonia Nova	
08297730-c70b-0	Payment	CDS Tip Jar		200	2024-05-14 18:32:	Zat Sierot	2043371	Colonia Nova	
b782f252-4769-0	Payment	CDS Tip Jar		400	2024-05-14 18:22:	Tor Karlsvalt	2043171	Colonia Nova	
cd4a1f49-b12f-6f	Payment	CDS Tip Jar		200	2024-05-14 18:15:	Bernice Galtier	2042771	Colonia Nova	
de0c42d2-51d2-a	Stipend Base			500	2024-05-14 3:29:1	Stipend Linden	2042571		
b5f7c21d-b43a-c	Group Liability		240		2024-05-14 2:27:2	Land Verwaltung	2042071		
4cf2f35d-0717-ef	Group Liability		10		2024-05-14 2:25:1	CDS Equestrians	2042311		
58621ecf-10b5-1	Payment	CH4 Alpine Meadow		12468	2024-05-13 16:04:	Jon Seattle	2042321	Alpine Meadow	
623e58cb-fb1b-2	Payment	L.03 Colonia Nova		12189	2024-05-13 16:02:	Jon Seattle	2029853	Colonia Nova	
baa8e392-5b26-c	Land Sale	592		899	2024-05-13 6:54:3	monaan Resident	2017664	Friedsee	
b15c5a25-0441-i	Payment	HLS Platz 1375 Neufreistadt		528	2024-05-12 17:55:	Delia Lake	2016765	Neufreistadt	
f03b5ad7-ba00-7	Payment	Talenstrasse 1165 Neufreistadt		483	2024-05-12 6:42:2	Sudane Erato	2016237	Neufreistadt	
680a63b9-0409-l	Payment	Urusulaweg 2115 Neufreistadt		528	2024-05-12 6:42:0	Sudane Erato	2015754	Neufreistadt	
732418c2-cd7a-t	Land Sale	512		2078	2024-05-12 5:10:3	Iskrin Nightfire	2015226	Locus Amoenus	
cf20206f-c499-c3	Payment	Friedsee 8		2398	2024-05-11 20:36:	monaan Resident	2013148	Friedsee	
46bacfd3-922d-5	Payment	C.06 Colonia Nova		649	2024-05-11 16:47:	wvancamp Resident	2010750	Colonia Nova	
3ce93562-d113-c	Payment	R.01-3A Colonia Nova PRIM PARCE		400	2024-05-11 16:45:	wvancamp Resident	2010101	Colonia Nova	
ab1ec9b8-be90-f	Payment	FV.11 Colonia Nova		688	2024-05-11 16:42:	wvancamp Resident	2009701	Colonia Nova	
b0f15ca8-cbda-5	Payment	Urusulaweg 2160 Neufreistadt		366	2024-05-11 16:35:	Jedburgh30 Dagger	2009013	Neufreistadt	
a53b68f5-96c8-1	Payment	FV.13 Colonia Nova		894	2024-05-11 9:53:2	Moon Adamant	2008647	Colonia Nova	
13f5523e-a3fd-3f	Payment	P270 Neufreistadt		1826	2024-05-11 6:30:2	Sudane Erato	2007753	Neufreistadt	
9cc69870-cc45-c	Payment	P260 Neufreistadt		4024	2024-05-11 6:30:1	Sudane Erato	2005927	Neufreistadt	
3c2ac0f8-3e03-4	Payment	P230 Neufreistadt		500	2024-05-11 6:29:2	Sudane Erato	2001903	Neufreistadt	
d0b97f3d-ef58-5f	Payment	P240 Neufreistadt		2480	2024-05-11 6:28:3	Sudane Erato	2001403	Neufreistadt	
2b6b44df-7270-7	Payment	P250 Neufreistadt		2601	2024-05-11 6:28:2	Sudane Erato	1998923	Neufreistadt	
4f976c1b-7d95-9	Payment	P195 Neufreistadt		1423	2024-05-11 6:27:5	Sudane Erato	1996322	Neufreistadt	
b85ed07e-7a02-1	Payment	P220 Neufreistadt		500	2024-05-11 6:27:4	Sudane Erato	1994899	Neufreistadt	
d0a347be-9760-i	Payment	P190 Neufreistadt		2683	2024-05-11 6:27:3	Sudane Erato	1994399	Neufreistadt	
f7ff8a67-aab3-90	Payment	P180 Neufreistadt		500	2024-05-11 6:27:2	Sudane Erato	1991716	Neufreistadt	
0b1548bb-ed45-r	Payment	P210 Neufreistadt		500	2024-05-11 6:27:1	Sudane Erato	1991216	Neufreistadt	
eed38748-faa0-c	Payment	P200 Neufreistadt		5366	2024-05-11 6:26:3	Sudane Erato	1990716	Neufreistadt	
2c8740ce-cc5f-0f	Payment	P150 Neufreistadt		4024	2024-05-11 6:25:3	Sudane Erato	1985350	Neufreistadt	
d85b9554-e127-r	Payment	P140 Neufreistadt		500	2024-05-11 6:25:1	Sudane Erato	1981326	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,048,702		
May 2024				Opening Balance from Prior Month		2048702	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
68d43135-871e-4	Payment	P130 Neufreistadt		500	2024-05-11 6:24:5	Sudane Erato	1980826 Neufreistadt	
0916cb32-918d-4	Payment	P120 Neufreistadt		500	2024-05-11 6:24:4	Sudane Erato	1980326 Neufreistadt	
19648fc4-bfea-01	Payment	Hamlet 4 Monastery		2078	2024-05-11 4:50:2	EmWarden Resident	1979826 Monastery	
8f1dc717-f0d2-04	Payment	FV.14 Colonia Nova		971	2024-05-11 4:45:3	EmWarden Resident	1977748 Colonia Nova	
2bb9268e-b00c-4	Payment	S.06 Colonia Nova		366	2024-05-11 4:39:2	EmWarden Resident	1976777 Colonia Nova	
8574e2ef-ef98-14	Payment	C.07 Colonia Nova		527	2024-05-11 4:38:5	EmWarden Resident	1976411 Colonia Nova	
7a9868f2-ef61-a1	Payment	R.01-1A Colonia Nova PRIM PARCE		527	2024-05-11 4:37:4	EmWarden Resident	1975884 Colonia Nova	
0bc442a0-67a0-4	Payment	AT4 Alpine Meadow		1039	2024-05-11 2:50:0	Lilith Ivory	1975357 Alpine Meadow	
37254f1b-75b8-9	Payment	B.04 Colonia Nova		2276	2024-05-10 21:35:	Zida Sabra	1974318 Colonia Nova	
0e99ca98-6078-4	Payment	Ulrikastrasse 1470 Neufreistadt		732	2024-05-10 18:55:	Agatha Macbeth	1972042 Neufreistadt	
07619738-4b6b-4	Payment	V14 Locus Amoenus		1296	2024-05-10 15:29:	hayatihabek Residen	1971310 Locus Amoenus	
9d5eedb5-8640-4	Payment	HLS Platz 1850 Neufreistadt		358	2024-05-10 9:20:4	presbyter Resident	1970014 Neufreistadt	
1f2d6e2b-4e11-8	Payment	Talenstrasse 1045 Neufreistadt		528	2024-05-10 3:33:4	Paige Snowpap	1969656 Neufreistadt	
d40e39da-c37c-4	Payment	Talenstrasse 1230 Neufreistadt		366	2024-05-09 17:19:	miomion Resident	1969128 Neufreistadt	
c9393792-2f2f-5f	Land Sale	1408		3571	2024-05-09 15:03:	Iskrin Nightfire	1968762 Colonia Nova	
46fa0a7-f7c3-3d	Payment	CDS Tip Jar		100	2024-05-09 12:24:	Spiffy Voxel	1965191 Locus Amoenus	
396f559b-b5a4-1	Payment	CasperLet Rental Kiosk v1.0		200	2024-05-09 10:48:	Rosie Gray	1965091 Neufreistadt	
0a2510aa-4d51-4	Land Sale	512		2078	2024-05-09 7:30:2	Iskrin Nightfire	1964891 Locus Amoenus	
45b10d30-0cd7-4	Payment	P280-12 Neufreistadt		722	2024-05-08 23:01:	Harper Held	1962813 Neufreistadt	
e467a864-70a9-4	Payment	V16 Locus Amoenus		773	2024-05-07 22:54:	Moonrise Azalee	1962091 Locus Amoenus	
3067bd0f-2e25-c	Payment	CDS Tip Jar		400	2024-05-07 19:15:	Tor Karlsvalt	1961318 Colonia Nova	
9d84e247-2eb1-4	Payment	S.03 Colonia Nova		1300	2024-05-07 18:39:	Cindy Ecksol	1960918 Colonia Nova	
4a37265-efda-6f	Payment	CDS Tip Jar		200	2024-05-07 18:36:	Bernice Galtier	1959618 Colonia Nova	
e2cc1c9a-9e8a-e	Payment	P280-11 Neufreistadt		361	2024-05-07 12:22:	Vanessa Hamer	1959418 Neufreistadt	
58b13104-cc44-4	Payment	Kendrastrasse 1705 Neufreistadt		610	2024-05-07 12:18:	Vanessa Hamer	1959057 Neufreistadt	
c3577eab-2613-4	Payment	V02 Locus Amoenus		844	2024-05-07 12:17:	Spooky Shadow	1958447 Locus Amoenus	
18615b5b-17f6-4	Payment	F10 Locus Amoenus		1030	2024-05-07 3:48:5	Sudane Erato	1957603 Locus Amoenus	
74e67d9e-54cd-f	Payment	F01 Locus Amoenus		1154	2024-05-07 3:48:1	Sudane Erato	1956573 Locus Amoenus	
a5e3a4e8-e4e8-4	Payment	P42 Locus Amoenus		3744	2024-05-07 3:46:5	Sudane Erato	1955419 Locus Amoenus	
545a05e5-418d-4	Payment	FV.01 Colonia Nova		566	2024-05-07 3:44:3	Sudane Erato	1951675 Colonia Nova	
b6d09f22-43c6-4	Stipend Base			500	2024-05-07 3:34:3	Stipend Linden	1951109	
b54293bc-0d71-e	Group Liability		240		2024-05-07 2:27:3	Land Verwaltung	1950609	
cf1f967c-f1e4-48	Group Liability		10		2024-05-07 2:25:1	CDS Equestrians	1950849	
8a97d9eb-91cb-4	Payment	C.01 Colonia Nova		1132	2024-05-06 9:05:0	monaan Resident	1950859 Colonia Nova	
f4cd78ca-4311-2	Payment	V03 Locus Amoenus		773	2024-05-05 23:29:	AmandaT Tamatzui	1949727 Locus Amoenus	
b7c5c1da-b89c-6	Payment	Gwynethstrasse 1240 Neufreistadt		732	2024-05-05 16:32:	LucasVonBroich Res	1948954 Neufreistadt	
54211a8d-3c92-4	Payment	HLS Platz 1680 Neufreistadt		964	2024-05-05 16:21:	DrMikeAnderson Res	1948222 Neufreistadt	
ab1e1180-7f46-5	Payment	DH9 Alpine Meadow		13780	2024-05-05 16:12:	Petronella Piers	1947258 Alpine Meadow	
daf8c916-b268-9	Payment	B.01 Colonia Nova		14610	2024-05-05 16:12:	Petronella Piers	1933478 Colonia Nova	
e9d6a84e-a360-4	Payment	F02 Locus Amoenus		1154	2024-05-05 12:44:	badgerofzen Residen	1918868 Locus Amoenus	
dae78a64-fc24-1	Payment	Stall14		100	2024-05-05 10:18:	Rosie Gray	1917714 Alpine Meadow	
d91708da-1c31-4	Payment	Stall14		100	2024-05-05 10:17:	Rosie Gray	1917614 Alpine Meadow	
c03cf266-7c6e-b	Payment	FV.07 Colonia Nova		605	2024-05-05 6:31:5	Kate Audran	1917514 Colonia Nova	
72fafa37-d0cc-57	Payment	Monastery		7500	2024-05-04 18:54:	Tor Karlsvalt	1916909 Monastery	
7431bc78-6c4c-5	Payment	CasperLet Rental Kiosk v1.0		2078	2024-05-04 18:49:	Tor Karlsvalt	1909409 Neufreistadt	
7324fa1f-8e16-bf	Payment	CasperLet Rental Kiosk v1.0		4120	2024-05-04 18:47:	Tor Karlsvalt	1907331 Neufreistadt	
4e947579-9ebc-4	Payment	CasperLet Rental Kiosk v1.0		16624	2024-05-04 18:47:	Tor Karlsvalt	1903211 Neufreistadt	
846b5afd-7fd0-0f	Payment	CasperLet Rental Kiosk v1.0		12820	2024-05-04 18:46:	Tor Karlsvalt	1886587 Neufreistadt	
ad26df8b-b551-9	Payment	CasperLet Rental Kiosk v1.0		8312	2024-05-04 18:44:	Tor Karlsvalt	1873767 Neufreistadt	
26f18d50-7c60-a	Payment	CasperLet Rental Kiosk v1.0		33244	2024-05-04 18:42:	Tor Karlsvalt	1865455 Neufreistadt	
fe29d94f-ed2d-34	Payment	CasperLet Rental Kiosk v1.0		14976	2024-05-04 18:40:	Tor Karlsvalt	1832211 Neufreistadt	
3e21ba4b-1f57-d	Payment	CasperLet Rental Kiosk v1.0		14976	2024-05-04 18:38:	Tor Karlsvalt	1817235 Neufreistadt	
811ebc18-9e16-f	Payment	Kendrastrasse 905 Neufreistadt		3252	2024-05-04 18:36:	Tor Karlsvalt	1802259 Neufreistadt	
7c0ff1e-4dda-4f	Land Sale	512		2078	2024-05-04 16:52:	Iskrin Nightfire	1799007 Monastery	
38581cbb-30ab-4	Payment	DS5 Alpine Meadow		2078	2024-05-04 14:42:	Rosie Gray	1796929 Alpine Meadow	
64e8a827-656a-4	Payment	Monastery		5000	2024-05-04 12:48:	Tanoujin Milestone	1794851 Monastery	
b09b58cf-7c7a-6	Payment	Gwynethstrasse 1420 Neufreistadt		569	2024-05-04 12:46:	Tanoujin Milestone	1789851 Neufreistadt	
f8c133ca-2e75-a	Payment	AT5 Alpine Meadow		1039	2024-05-04 10:09:	LENORMAND Reside	1789282 Alpine Meadow	
de3b8430-b573-4	Payment	C.09 Colonia Nova		1415	2024-05-04 3:55:1	Ulysse Alexandre	1788243 Colonia Nova	
e2650ecb-bb71-4	Payment	P280-16 Neufreistadt		361	2024-05-03 15:58:	Delia Lake	1786828 Neufreistadt	
a3040acf-c6b1-4	Payment	P280-15 Neufreistadt		361	2024-05-03 15:58:	Delia Lake	1786467 Neufreistadt	
f579d82c-0474-5	Payment	P38 Locus Amoenus		3744	2024-05-03 13:19:	Galexia Graves	1786106 Locus Amoenus	
00e3940c-0c50-c	Payment	V08 Locus Amoenus		4476	2024-05-03 12:03:	ElizabethZoey Reside	1782362 Locus Amoenus	
84734859-1fb6-a	Payment	C.19 Colonia Nova		808	2024-05-03 9:42:3	yanashvaniva Reside	1777886 Colonia Nova	
f9e5f751-9416-8	Payment	F07 Locus Amoenus		2308	2024-05-03 7:55:1	Coltrane Shostakovic	1777078 Locus Amoenus	
50ef2c94-2709-4	Payment	V07 Locus Amoenus		773	2024-05-02 12:43:	Kayly lali	1774770 Locus Amoenus	
19a56838-a49e-4	Payment	P280-07 Neufreistadt		361	2024-05-02 10:59:	Rosie Gray	1773997 Neufreistadt	
2bfc4671-01c9-b	Payment	P280-06 Neufreistadt		361	2024-05-02 10:59:	Rosie Gray	1773636 Neufreistadt	
876e5bba-2944-4	Land Sale	1024		4156	2024-05-02 9:22:1	RaikohGray Resident	1773275 Alpine Meadow	
6f57fce2-0dd0-9f	Payment	E.04 Colonia Nova		3571	2024-05-02 9:10:2	Thumbaki Resident	1769119 Colonia Nova	



CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,048,702			
May 2024				Opening Balance from Prior Month		2048702	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
06fa259c-c21d-d	Payment	The CDS Tip Jar		1600	2024-05-02 8:42:5	Anjoux Herbit	1765548	Neufreistadt	
53f7ad3d-5a07-c	Payment	P280-20 Neufreistadt		361	2024-05-02 6:46:5	Lilith Ivory	1763948	Neufreistadt	
d34f80ca-1f73-1f	Payment	P280-19 Neufreistadt		361	2024-05-02 6:46:4	Lilith Ivory	1763587	Neufreistadt	
e274827c-ffab-fd	Payment	Talenstrasse 940 Neufreistadt		1016	2024-05-02 1:48:1	Fenella Allen	1763226	Neufreistadt	
88c48105-bdd7-c	Payment	CasperLet Rental Kiosk v1.0		3108	2024-05-01 13:18:	Radioactive Rosca	1762210	Neufreistadt	
dd428f9a-4aa2-6	Payment	The CDS Tip Jar		200	2024-05-01 13:02:	Tor Karlsvalt	1759102	Neufreistadt	
28d5e5a9-cd3e-f	Payment	The CDS Tip Jar		200	2024-05-01 12:12:	Bernice Galtier	1758902	Neufreistadt	
c655181a-5f99-4	LindeX Transacti	LindeX Transacti	290000		2024-05-01 7:48:3	Currency Linden	1758702		