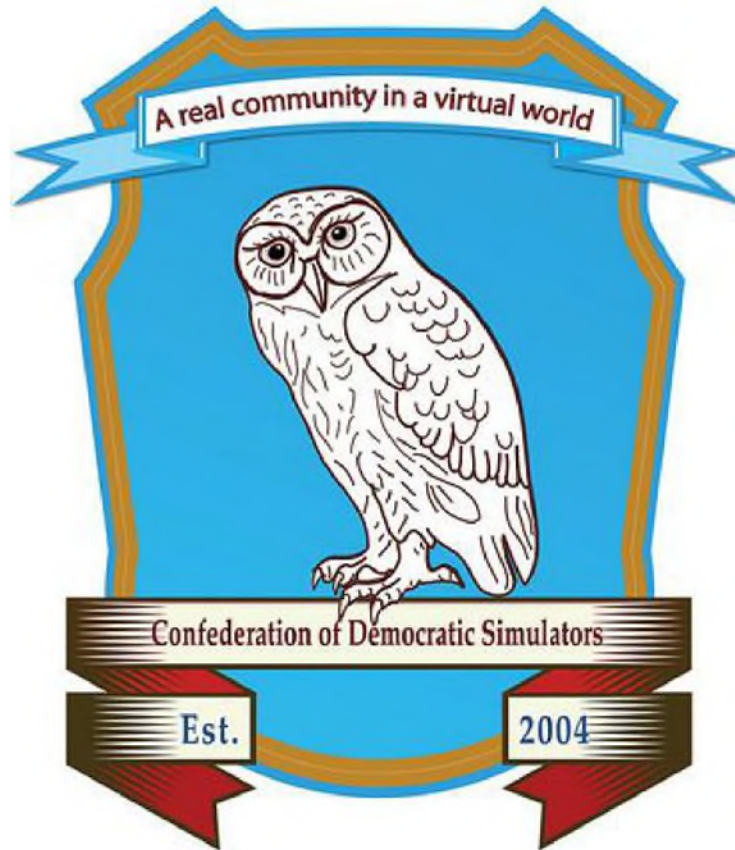


# THE CONFEDERATION OF DEMOCRATIC SIMULATORS



## Financial Reports For the Month of June 2024 Term of the 41st 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 06/30/2024 (Revalue Rate: 248.000000) - Balance Sheet

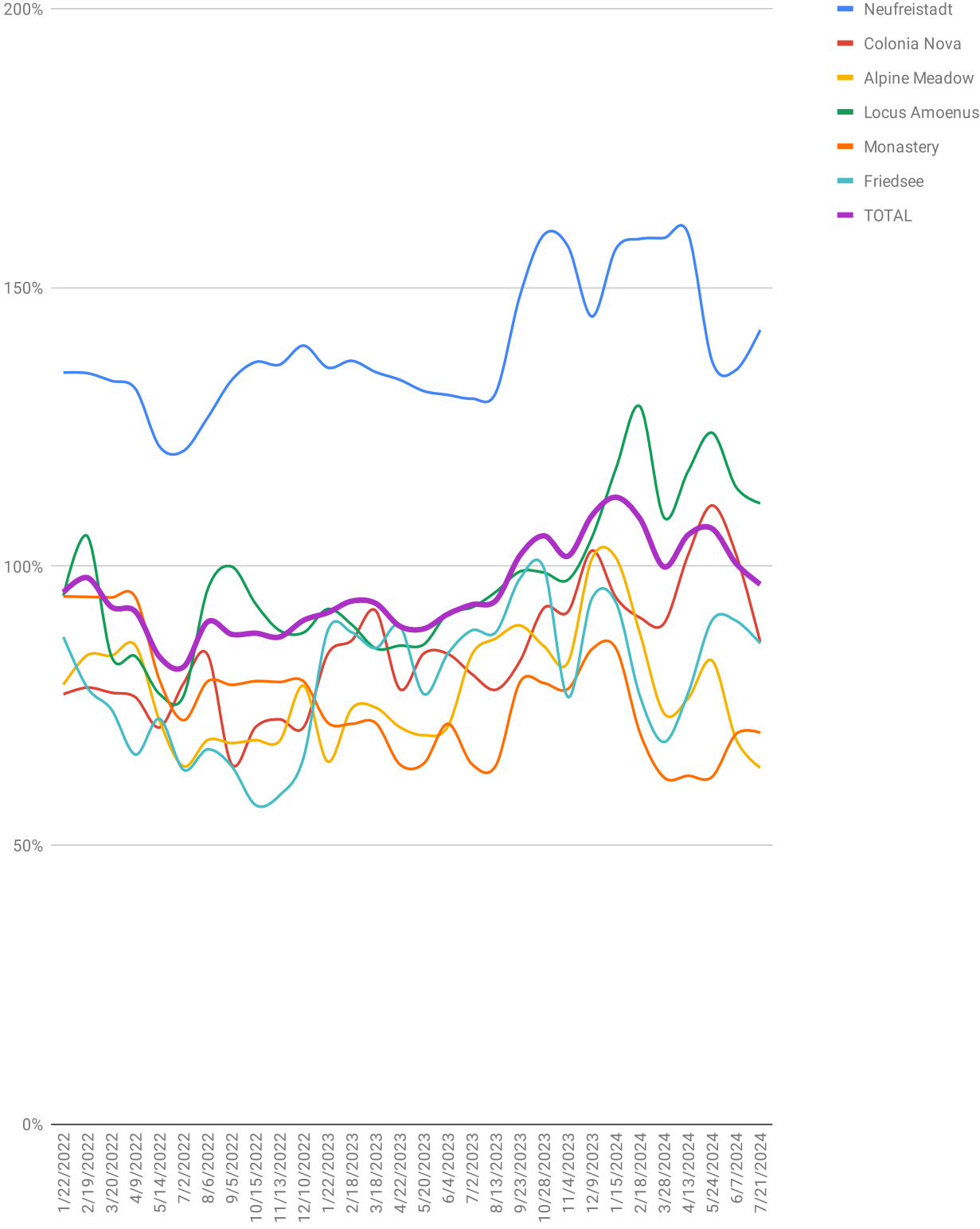
<b>ASSETS</b>		
<b>Current Assets</b>		
Treasurer Avatar L\$ Account	2,116,228	
Treasurer Avatar US\$ Account	<u>441,534</u>	
Total Cash		<u>2,557,762</u>
<b>Total Current Assets</b>		<u>2,557,762</u>
<b>Fixed Assets</b>		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased 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>
<b>Total Fixed Assets</b>		<u>76,880</u>
<b>Other Assets</b>		
<b>Total Other Assets</b>		<u>0</u>
<b>TOTAL ASSETS</b>		<u>2,634,642</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	<u>212,399</u>	
<b>Total Retained Earnings</b>		<u>2,712,588</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-77,946</u>
<b>TOTAL EQUITY</b>		<u>2,634,642</u>
<b>LIABILITIES AND EQUITY</b>		<u>2,634,642</u>

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

	<u>06/01/2024 to 06/30/2024</u>	<u>06/01/2024 to 06/30/2024</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	181,057	181,057
Land Sales Revenues	<u>12,329</u>	<u>12,329</u>
<b>Total Property Revenues</b>	<u>193,386</u>	<u>193,386</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	4,200	4,200
Miscellaneous Revenues	<u>2,001</u>	<u>2,001</u>
<b>Total Other Revenue</b>	<u>6,201</u>	<u>6,201</u>
<b>TOTAL REVENUE</b>	<u>199,587</u>	<u>199,587</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	276,392	276,392
Advertising and Marketing	1,000	1,000
Currency Conversion Charges	<u>14,515</u>	<u>14,515</u>
<b>Total General &amp; Admin. Expenses</b>	<u>291,907</u>	<u>291,907</u>
<b>TOTAL EXPENSE</b>	<u>291,907</u>	<u>291,907</u>
<b>NET INCOME</b>	<u><u>-92,320</u></u>	<u><u>-92,320</u></u>

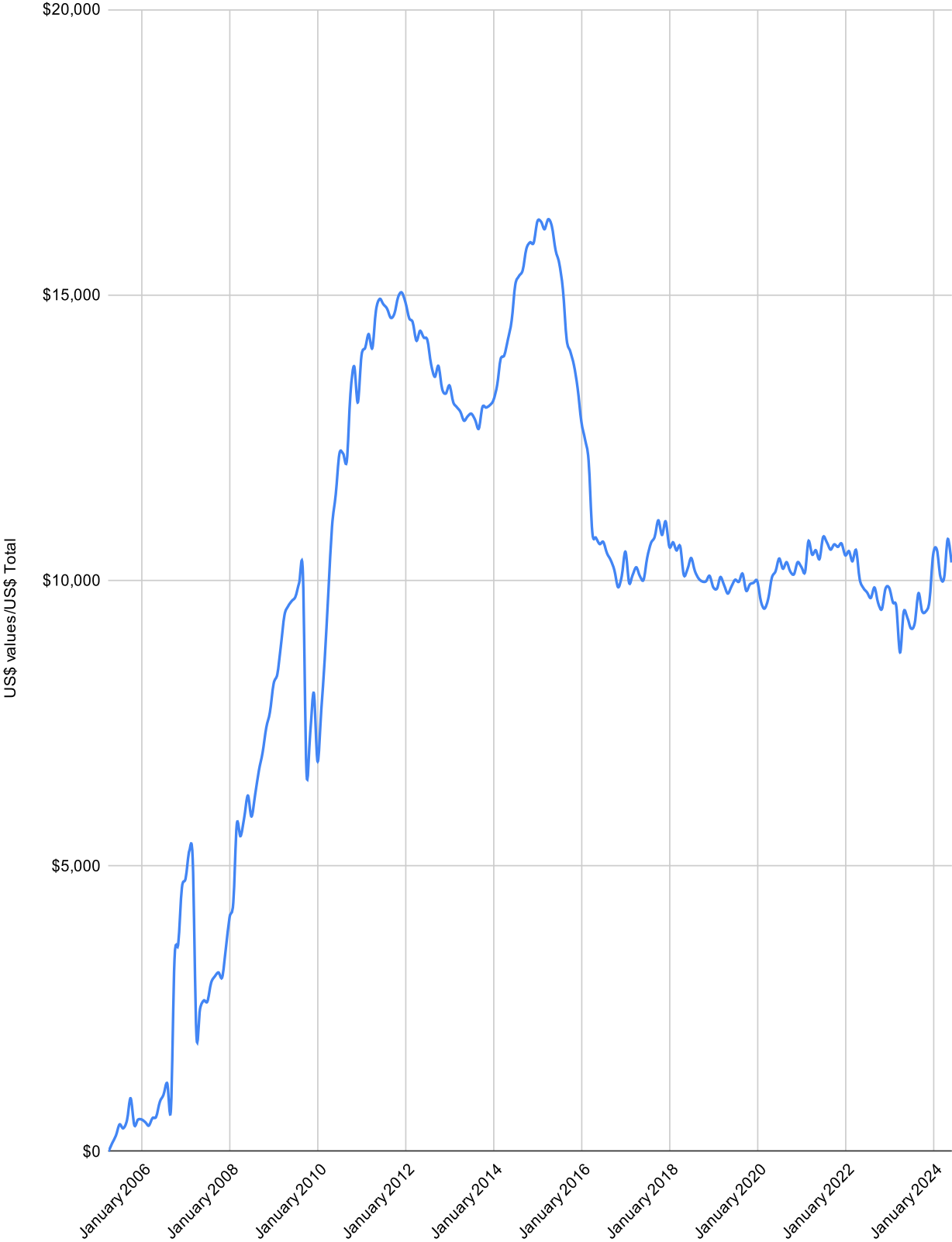
		Exchange Rate>	247.76				
<b>CDS Land and Citizen Information Summary</b>	<b>Sim</b>	<b>Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)</b>	<b>Monthly Tier Cost in L\$\$</b>	<b>Current Tier Collections in Lindens</b>	<b>Excess/Deficit for Each Sim</b>	<b>Revenues as a percent of tier cost</b>	<b>Total Tier in Arrears</b>
CDS data is current as of							
<b>7/21/2024</b>	<b>Neufreistadt</b>	\$227.02	59,059	84,091	25,032	142%	1,667
Total Number of Citizens	<b>Colonia Nova</b>	\$227.02	59,059	51,059	-8,000	86%	1,049
<b>88 citizens</b>	<b>Alpine Meadow</b>	\$227.02	59,059	37,740	-21,319	64%	0
Lindex data is current as of (SLT)	<b>Locus Amoenus</b>	\$227.02	59,059	65,738	6,679	111%	1,154
<b>2024-07-21 4:52:55</b>	<b>Monastery</b>	\$103.20	26,847	18,834	-8,013	70%	0
	<b>Friedsee</b>	\$103.20	26,847	23,137	-3,710	86%	2,677
	<b>TOTAL</b>	<b>\$1,114.48</b>	<b>289,930</b>	<b>280,598</b>	<b>-9,332</b>	<b>97%</b>	<b>6,547</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 2024B 41st Representative Assembly / June 2024 - November 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
------	-------------	-------------------	---------------------	--------------



# Statement

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

**Issue Date** 2024-07-21  
**Statement #** S-Rudeen-Edo-2024-06  
**Statement Period** 1 Jun 2024 - 30 Jun 2024

**Bill To:**

NEW YORK, NY 10003  
 United States

Summary	Amount (USD)
Starting Balance	(\$1114.37)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1110.83)
Sales Tax	\$88.48
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1110.72)

Date	Detail	Type	Amount (USD)	Balance (USD)
2024-06-01 05:03:50	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.56)	(\$1115.93)
2024-06-01 05:04:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.91)	(\$1117.84)
2024-06-01 05:04:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.50)	(\$1146.34)
2024-06-01 05:04:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.38)	(\$1164.72)
2024-06-01 05:04:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.53)	(\$1166.25)
2024-06-01 05:05:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$17.24)	(\$1183.49)
2024-06-01 05:05:20	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$57.46)	(\$1240.95)
2024-06-01 05:05:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1248.61)
2024-06-01 05:05:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1267.76)
2024-06-01 05:05:39	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$114.92)	(\$1382.68)
2024-06-01 05:05:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1401.83)
2024-06-01 05:05:51	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1420.98)
2024-06-01 05:05:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1424.81)



2024-06-01 05:05:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.49)	(\$1436.30)
2024-06-01 05:06:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$114.92)	(\$1551.22)
2024-06-01 05:06:11	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.34)	(\$1552.56)
2024-06-01 05:06:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.92)	(\$1554.48)
2024-06-01 05:06:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1573.63)
2024-06-01 05:07:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1577.46)
2024-06-01 05:07:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.49)	(\$1588.95)
2024-06-01 05:07:08	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.00)	(\$1607.95)
2024-06-01 05:07:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1615.61)
2024-06-01 05:07:33	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$43.19)	(\$1658.80)
2024-06-01 05:07:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1666.46)
2024-06-01 05:08:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1685.61)
2024-06-01 05:08:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1693.27)
2024-06-01 05:08:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$107.25)	(\$1800.52)
2024-06-01 05:08:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$1823.50)
2024-06-01 05:08:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$30.64)	(\$1854.14)
2024-06-01 05:08:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$5.75)	(\$1859.89)
2024-06-01 05:08:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.38)	(\$1878.27)
2024-06-01 05:08:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.38)	(\$1896.65)
2024-06-01 05:09:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1915.80)
2024-06-01 05:09:10	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1954.10)
2024-06-01 05:09:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.92)	(\$1956.02)
2024-06-01 05:09:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$1979.00)
2024-06-01 05:09:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1998.15)
2024-06-01 05:09:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$25.86)	(\$2024.01)
2024-06-01 05:09:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$2027.84)

2024-06-01 05:09:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.38)	(\$2046.22)
2024-06-01 05:10:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$76.62)	(\$2122.84)
2024-06-01 05:10:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$95.77)	(\$2218.61)
2024-06-01 05:10:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$6.59)	(\$2225.20)
2024-06-03 23:19:44	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2130.20)
2024-06-03 23:19:44	Sales Tax charge of \$8.2 for Homestead - Buy Down	Sales Tax	\$8.20	(\$2122.00)
2024-06-14 23:21:30	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2027.00)
2024-06-14 23:21:30	Sales Tax charge of \$8.2 for Homestead Island Recurring Fee (Pre 2009/07/01)	Sales Tax	\$8.20	(\$2018.80)
2024-06-17 23:19:29	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1809.80)
2024-06-17 23:19:29	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1791.78)
2024-06-21 23:18:56	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1582.78)
2024-06-21 23:18:56	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1564.76)
2024-06-22 23:19:49	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1355.76)
2024-06-22 23:19:49	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1337.74)
2024-06-27 23:17:26	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1128.74)
2024-06-27 23:17:26	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1110.72)



CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,207,642			
June 2024				Opening Balance from Prior Month		2207642	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
e1c6edae-8262-f	Payment	CasperLet Rental Kiosk v1.0		325	2024-06-30 13:40:	Rosie Gray	2116228	Neufreistadt	
c3e8c5e5-daf6-a	Payment	CasperLet Rental Kiosk v1.0		300	2024-06-30 13:39:	Rosie Gray	2115903	Neufreistadt	
5ce1439d-d28c-f	Payment	CasperLet Rental Kiosk v1.0		361	2024-06-30 13:39:	Rosie Gray	2115603	Neufreistadt	
db91e710-1527-f	Payment	FV.09 Colonia Nova		649	2024-06-30 9:45:3	Yves Welles	2115242	Colonia Nova	
56de3cab-ac76-f	Land Sale	384		1545	2024-06-29 11:26:	Iskrin Nightfire	2114593	Locus Amoenus	
9352d3ee-faba-d	Payment	V21 Locus Amoenus		2593	2024-06-29 2:24:0	RaikohGray Resident	2113048	Locus Amoenus	
6325bbd3-bda9-f	Payment	C.19 Colonia Nova		808	2024-06-29 2:22:1	yanashvaniva Reside	2110455	Colonia Nova	
c13531f1-686c-a	Payment	C.03 Colonia Nova		650	2024-06-29 2:21:4	yanashvaniva Reside	2109647	Colonia Nova	
212b5a9e-27d4-f	Payment	Ulrikastrasse 1415 Neufreistadt		488	2024-06-28 21:20:	Aeval Fae	2108997	Neufreistadt	
a55fd37c-e1c0-8	Payment	P24 Locus Amoenus		2078	2024-06-28 12:25:	Ryonen Resident	2108509	Locus Amoenus	
c7a9a490-5109-f	Payment	P25 Locus Amoenus		2078	2024-06-28 12:24:	Ryonen Resident	2106431	Locus Amoenus	
fb38aba2-3bf3-8f	Payment	B.02 Colonia Nova		2925	2024-06-28 2:57:1	Mizou Vavoom	2104353	Colonia Nova	
5cc9c2b9-c6f8-6f	Payment	School of the New Guild Neufreistad		2642	2024-06-27 5:28:5	Guilda Guisse	2101428	Neufreistadt	
cfa99f2c-876b-1t	Payment	CDS Tip Jar		400	2024-06-25 19:53:	Tor Karlsvalt	2098786	Colonia Nova	
afe29f4b-7d7f-c8	Payment	CDS Tip Jar		200	2024-06-25 19:11:	Speelo Snook	2098386	Colonia Nova	
ddd1dd1a-9db7-f	Payment	CDS Tip Jar		200	2024-06-25 18:44:	Bernice Galtier	2098186	Colonia Nova	
bd24ad42-45cd-f	Payment	Stall02		400	2024-06-25 16:04:	Tori Landau	2097986	Alpine Meadow	
75f9655-a019-2f	Payment	Stall04		400	2024-06-25 16:04:	Tori Landau	2097586	Alpine Meadow	
84ee376b-88be-f	Payment	P37 Locus Amoenus		4156	2024-06-25 16:00:	Tori Landau	2097186	Locus Amoenus	
0b7cda6f-5f42-3c	Payment	CDS Tip Jar		250	2024-06-25 12:51:	AshPrestogard Resid	2093030	Colonia Nova	
0acb14d0-8400-4	Stipend Base			500	2024-06-25 3:29:4	Stipend Linden	2092780		
2c46d04b-9eaa-f	Group Liability		240		2024-06-25 2:23:3	Land Verwaltung	2092280		
da59c901-0e57-f	Group Liability		10		2024-06-25 2:21:1	CDS Equestrians	2092520		
ec352297-cbfd-c	Payment	P180 Neufreistadt		2480	2024-06-24 17:23:	chicago6667 Resider	2092530	Neufreistadt	
02044c8b-4024-f	Payment	P280-11 Neufreistadt		722	2024-06-24 14:35:	Vanessa Hamer	2090050	Neufreistadt	
1ba9e231-b17a-f	Payment	Kendrastrasse 1705 Neufreistadt		1220	2024-06-24 14:29:	Vanessa Hamer	2089328	Neufreistadt	
9679b5b2-feb3-1	Payment	Talenstrasse 1090 Neufreistadt		966	2024-06-24 13:07:	InekeB Resident	2088108	Neufreistadt	
1c6b7d9c-bf53-3	Payment	Catfahrt 1720 Neufreistadt		366	2024-06-24 7:40:3	Five Valeska	2087142	Neufreistadt	
aa97d781-21d3-f	Payment	P430 NW Neufreistadt		1000	2024-06-23 15:39:	Keila Forager	2086776	Neufreistadt	
d6887eed-a050-f	Payment	P410 NW Neufreistadt		200	2024-06-23 15:38:	Keila Forager	2085776	Neufreistadt	
ca80a7a2-0548-f	Payment	P410 NW Neufreistadt		1200	2024-06-23 15:37:	Keila Forager	2085576	Neufreistadt	
bcbad38d-ca19-f	Payment	P400 NW Neufreistadt		3000	2024-06-23 15:36:	Keila Forager	2084376	Neufreistadt	
b05e600e-7ab0-f	Payment	P280-01 Neufreistadt		361	2024-06-23 15:36:	Keila Forager	2081376	Neufreistadt	
4f37681b-f9dd-a	Payment	Kendrastrasse 1105 Neufreistadt		935	2024-06-23 15:35:	Keila Forager	2081015	Neufreistadt	
1e53242d-f691-2	Payment	box@^0^2017-03-28^55631		854	2024-06-23 15:34:	Keila Forager	2080080	Neufreistadt	
298f2dcf-065a-7f	Payment	CDS Tip Jar		50	2024-06-23 13:39:	Moon Adamant	2079226	Colonia Nova	
a40d3181-3cc9-f	Payment	CDS Tip Jar		100	2024-06-23 13:39:	DostoX Juran	2079176	Colonia Nova	
8f301ec3-d65b-0	Payment	CDS Tip Jar		100	2024-06-23 13:26:	Cathy Sabre	2079076	Colonia Nova	
acb7bf28-4cd2-e	Payment	CDS Tip Jar		50	2024-06-23 13:20:	Gwyneth Llewelyn	2078976	Colonia Nova	
50e7045b-d71c-f	Payment	F14 Locus Amoenus		3117	2024-06-23 10:53:	DoctorKen Resident	2078926	Locus Amoenus	
6df4e409-5ac4-4	Payment	Friedsee 9		899	2024-06-23 7:46:3	monaan Resident	2075809	Friedsee	
263b55e3-c123-f	Land Sale	1024		4156	2024-06-23 7:21:2	Sandy Burgess	2074910	Alpine Meadow	
cace9009-d2d2-f	Payment	S.08 Colonia Nova		325	2024-06-22 17:41:	Lilith Ivory	2070754	Colonia Nova	
3e3f11cd-9e39-f2	Payment	Gwynethstrasse 1330 Neufreistadt		1952	2024-06-22 16:39:	Wordsmith Jarvinen	2070429	Neufreistadt	
d36ad93f-123a-5	Payment	HLS Platz 1595 Neufreistadt		699	2024-06-22 13:35:	emilia Avindar	2068477	Neufreistadt	
59b19c46-27ea-f	Payment	FV.03 Colonia Nova		527	2024-06-21 19:11:	Delia Lake	2067778	Colonia Nova	
ca76557c-fd8f-ef	Payment	P15 Locus Amoenus		2078	2024-06-21 15:45:	BrazilianGirl49 Resid	2067251	Locus Amoenus	
6afdcb6e-aca9-6	Payment	P16 Locus Amoenus		2078	2024-06-21 15:44:	BrazilianGirl49 Resid	2065173	Locus Amoenus	
c6ad262d-3966-f	Payment	P160 Neufreistadt		2114	2024-06-20 12:29:	Kayly lali	2063095	Neufreistadt	
6e256f16-5b51-1	Payment	Stall16		400	2024-06-20 4:08:5	Lilith Ivory	2060981	Alpine Meadow	
1bf80fad-56e8-5f	Land Sale	384		971	2024-06-20 2:50:0	BeverleyThames Res	2060581	Colonia Nova	
720705c1-58af-7	Payment	FV.14 Colonia Nova		971	2024-06-19 15:24:	BeverleyThames Res	2059610	Colonia Nova	
7e205a9b-be42-f	Payment	V02 Locus Amoenus		844	2024-06-19 12:54:	Spooky Shadow	2058639	Locus Amoenus	
99a5759a-e2ac-f	Payment	R.01-1B Colonia Nova PRIM PARCE		566	2024-06-19 11:05:	Jerry McNally	2057795	Colonia Nova	
2f5c0582-ea48-c	Payment	V04 Locus Amoenus		773	2024-06-19 11:02:	Jerry McNally	2057229	Locus Amoenus	
09ca8078-9168-f	Payment	V17 Locus Amoenus		844	2024-06-19 11:01:	Jerry McNally	2056456	Locus Amoenus	
e04ff418-1b41-f	Payment	CDS Tip Jar		100	2024-06-18 19:00:	Cathy Sabre	2055612	Colonia Nova	
ae5f1bd3-faaa-3f	Payment	CDS Tip Jar		100	2024-06-18 18:37:	Knight Hawker	2055512	Colonia Nova	
0fea60a9-b136-0	Payment	CDS Tip Jar		100	2024-06-18 18:37:	Riley Brinner	2055412	Colonia Nova	
0938ba3b-6eca-f	Payment	CDS Tip Jar		400	2024-06-18 18:28:	Tor Karlsvalt	2055312	Colonia Nova	
6d97fe7d-d361-8	Payment	CDS Tip Jar		50	2024-06-18 18:28:	Moon Adamant	2054912	Colonia Nova	
6841665c-3fe3-d	Payment	CDS Tip Jar		200	2024-06-18 18:22:	Speelo Snook	2054862	Colonia Nova	
70f03c4c-22c1-7f	Payment	CDS Tip Jar		200	2024-06-18 18:22:	Bernice Galtier	2054662	Colonia Nova	
0e990731-a90d-f	Payment	AT3 Alpine Meadow		2078	2024-06-18 8:26:0	presbyter Resident	2054462	Alpine Meadow	
a81f22ba-cd37-2	Payment	C.08 Colonia Nova		1049	2024-06-18 7:24:3	Mizou Vavoom	2052384	Colonia Nova	
47e4383c-f448-4	Stipend Base			500	2024-06-18 3:32:2	Stipend Linden	2051335		
80d34ccc-44d7-7	Group Liability		240		2024-06-18 2:27:0	Land Verwaltung	2050835		
fe4648f9-8ca2-5f	Group Liability		10		2024-06-18 2:24:5	CDS Equestrians	2051075		
da851c43-80cc-c	Payment	Friedsee 2		3317	2024-06-17 17:28:	Sudane Erato	2051085	Friedsee	
df1abc3c-72ea-c	Payment	Friedsee 3		6254	2024-06-17 17:21:	Sudane Erato	2047768	Friedsee	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,207,642		
June 2024				Opening Balance from Prior Month		2207642	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
56435d89-aa8f-1	Land Sale		256		1039	2024-06-17 14:04: BrazilianGirl49 Resid	2041514 Locus Amoenus	
a23b980b-7fd4-3	Land Sale		816		1239	2024-06-17 11:46: Garnet Psaltery	2040475 Friedsee	
bfcfa7a-1532-91	Payment	AT4 Alpine Meadow			1039	2024-06-17 4:30:1 Lilith Ivory	2039236 Alpine Meadow	
74e28149-2bfa-9	Payment	V03 Locus Amoenus			773	2024-06-16 13:01: AmandaT Tamatzui	2038197 Locus Amoenus	
516f8480-d1d4-7	Payment	C.16 Colonia Nova			1299	2024-06-16 6:28:1 Iskrin Nightfire	2037424 Colonia Nova	
97409de5-1c7c-2	Payment	Talenstrasse 2420 Neufreistadt			488	2024-06-15 17:42: badgerofzen Residen	2036125 Neufreistadt	
67b6f0c8-6c0e-a	Payment	Talenstrasse 2485 Neufreistadt			366	2024-06-15 17:42: badgerofzen Residen	2035637 Neufreistadt	
3bee41e3-225d-f	Payment	CasperLet Rental Kiosk v1.0			727	2024-06-14 15:13: Rosie Gray	2035271 Neufreistadt	
77c5b08d-0312-1	Payment	CasperLet Rental Kiosk v1.0			100	2024-06-14 15:12: Rosie Gray	2034544 Neufreistadt	
67302df0-1178-a	Payment	CasperLet Rental Kiosk v1.0			2078	2024-06-14 15:11: Rosie Gray	2034444 Neufreistadt	
3768cbb5-79e1-c	Payment	V21 Locus Amoenus			2593	2024-06-14 15:06: RaikohGray Residen	2032366 Locus Amoenus	
163a16cc-4867-f	Payment	P120 Neufreistadt			1865	2024-06-13 16:10: Delia Lake	2029773 Neufreistadt	
93634a66-a2c4-4	Payment	P105 Neufreistadt			2845	2024-06-13 16:06: Delia Lake	2027908 Neufreistadt	
c67d5b24-4598-4	Payment	CDS Tip Jar			400	2024-06-11 19:27: Tor Karlsvalt	2025063 Colonia Nova	
77b3b8fd-3ffb-3b	Payment	CDS Tip Jar			200	2024-06-11 18:40: Bernice Galtier	2024663 Colonia Nova	
86c825bb-f2d2-9	Payment	CDS Tip Jar			50	2024-06-11 18:38: Moon Adamant	2024463 Colonia Nova	
3169d14c-eed2-c	Payment	Ulrikastrasse 1470 Neufreistadt			732	2024-06-11 8:09:4 Agatha Macbeth	2024413 Neufreistadt	
0285eb99-be70-f	Payment	V14 Locus Amoenus			1296	2024-06-11 6:42:2 hayatihabek Residen	2023681 Locus Amoenus	
95a31fe0-9bda-7	Payment	Monastery			6000	2024-06-11 6:15:3 Tanoujin Milestone	2022385 Monastery	
884a839f-c8c9-0	Payment	Monastery			12485	2024-06-11 3:45:4 Tor Karlsvalt	2016385 Monastery	
00446650-939a-4	Payment	Talenstrasse 1045 Neufreistadt			528	2024-06-11 3:41:1 Paige Snowpaw	2003900 Neufreistadt	
424da416-0ac8-4	Stipend Base				500	2024-06-11 3:32:5 Stipend Linden	2003372	
386a1282-c2cd-5	Group Liability		240			2024-06-11 2:26:3 Land Verwaltung	2002872	
7fa43083-3b9f-d	Group Liability		10			2024-06-11 2:24:2 CDS Equestrians	2003112	
6b2b8ac1-73b2-4	Payment	Urusulaweg 2160 Neufreistadt			366	2024-06-10 20:02: Jedburgh30 Dagger	2003122 Neufreistadt	
a11a7267-b01e-c	Land Sale		512		1301	2024-06-10 18:24: chicago6667 Resider	2002756 Neufreistadt	
b3165b94-f40d-d	Payment	Urusulaweg 2115 Neufreistadt			528	2024-06-10 18:11: Sudane Erato	2001455 Neufreistadt	
f9cd10c0-5787-4	Payment	Talenstrasse 1165 Neufreistadt			483	2024-06-10 18:09: Sudane Erato	2000927 Neufreistadt	
81f00842-2fbf-af	Payment	P270 Neufreistadt			1826	2024-06-10 18:08: Sudane Erato	2000444 Neufreistadt	
bfd6bcd5-4aa8-b	Payment	P260 Neufreistadt			4024	2024-06-10 18:07: Sudane Erato	1998618 Neufreistadt	
7fc07c5d-36c6-4	Payment	P240 Neufreistadt			2480	2024-06-10 18:06: Sudane Erato	1994594 Neufreistadt	
b1e9c246-602d-f	Payment	P250 Neufreistadt			2601	2024-06-10 18:05: Sudane Erato	1992114 Neufreistadt	
c27b6048-1318-f	Payment	P195 Neufreistadt			1423	2024-06-10 18:05: Sudane Erato	1989513 Neufreistadt	
34165922-01d2-c	Payment	P190 Neufreistadt			2683	2024-06-10 18:05: Sudane Erato	1988090 Neufreistadt	
e826790b-7c1e-5	Payment	P150 Neufreistadt			4024	2024-06-10 18:03: Sudane Erato	1985407 Neufreistadt	
cd9fd15a-7ff4-ec	Payment	P200 Neufreistadt			5366	2024-06-10 18:02: Sudane Erato	1981383 Neufreistadt	
cdcc6284-5f35-5	Payment	HLS Platz 1375 Neufreistadt			528	2024-06-10 8:11:5 Delia Lake	1976017 Neufreistadt	
87576c0d-87a6-f	Payment	S.04 Colonia Nova			322	2024-06-10 3:45:3 monaan Resident	1975489 Colonia Nova	
b69902eb-c0d8-f	Payment	Monastery			1000	2024-06-08 21:03: Lilith Ivory	1975167 Monastery	
a4c04303-6cd4-f	Payment	FV.13 Colonia Nova			894	2024-06-08 4:54:1 Moon Adamant	1974167 Colonia Nova	
fc402b0d-37d7-2	Payment	HLS Platz 1850 Neufreistadt			358	2024-06-07 13:21: presbyter Resident	1973273 Neufreistadt	
6813d867-05d7-l	Payment	CDS Tip Jar			100	2024-06-07 12:55: Seafarer Waverider	1972915 Neufreistadt	
dabb2e3b-5fa4-2	Payment	C.19 Colonia Nova			808	2024-06-07 9:10:1 yانشvaniva Reside	1972815 Colonia Nova	
ea631012-a09e-l	Payment	C.03 Colonia Nova			650	2024-06-07 9:09:3 yانشvaniva Reside	1972007 Colonia Nova	
f73ae837-c00f-5l	Payment	F10 Locus Amoenus			1030	2024-06-06 17:40: Sudane Erato	1971357 Locus Amoenus	
684ae4b1-4a7c-c	Payment	F01 Locus Amoenus			1154	2024-06-06 17:40: Sudane Erato	1970327 Locus Amoenus	
f047d847-f137-8	Payment	P42 Locus Amoenus			3744	2024-06-06 17:38: Sudane Erato	1969173 Locus Amoenus	
34a6e5ef-b549-6	Payment	HLS Platz 1510 Neufreistadt			932	2024-06-06 15:28: Gwyneth Llewelyn	1965429 Neufreistadt	
79e3fbd-d-39b4-8	Payment	L.02 Colonia Nova			4873	2024-06-06 4:09:2 Mizou Vavoom	1964497 Colonia Nova	
941393bf-62b6-7	Payment	V16 Locus Amoenus			773	2024-06-05 22:24: Moonrise Azalee	1959624 Locus Amoenus	
86ee0254-747b-l	Payment	AT5 Alpine Meadow			1039	2024-06-05 17:24: LENORMAND Reside	1958851 Alpine Meadow	
8f55fa61-c33b-6f	Payment	Talenstrasse 1230 Neufreistadt			366	2024-06-05 17:16: miomion Resident	1957812 Neufreistadt	
7494124e-9595-l	Payment	FV.01 Colonia Nova			566	2024-06-05 16:23: Sudane Erato	1957446 Colonia Nova	
942d99ca-25ff-a	Payment	P100 Neufreistadt			2276	2024-06-04 19:05: Delia Lake	1956880 Neufreistadt	
4c6062d8-238e-4	Payment	CDS Tip Jar			400	2024-06-04 18:28: Tor Karlsvalt	1954604 Colonia Nova	
7ecc1124-4ff4-8c	Payment	CDS Tip Jar			100	2024-06-04 18:28: Speelo Snook	1954204 Colonia Nova	
9232a093-dd6d-c	Payment	CDS Tip Jar			200	2024-06-04 18:28: Bernice Galtier	1954104 Colonia Nova	
c651dfce-5f81-8	Payment	CDS Tip Jar			50	2024-06-04 18:16: Moon Adamant	1953904 Colonia Nova	
d97f9c14-5ebe-a	Land Sale		512		2078	2024-06-04 15:08: OslaGriffin Resident	1953854 Monastery	
73a7422c-2a80-f	Payment	FV.12 Colonia Nova			2313	2024-06-04 11:03: Bernice Galtier	1951776 Colonia Nova	
b05fe718-8096-5	Payment	C.06 Colonia Nova			50	2024-06-04 10:39: wncamp Resident	1949463 Colonia Nova	
81c47b3f-7f9f-4e	Stipend Base				500	2024-06-04 3:29:3 Stipend Linden	1949413	
1dda8e17-0dc3-f	Payment	Sudanestrasse 2225 Neufreistadt			1464	2024-06-04 3:27:0 Francesca Alva	1948913 Neufreistadt	
bf061a3a-6af7-3	Group Liability		240			2024-06-04 2:26:5 Land Verwaltung	1947449	
e7c4d20b-71de-i	Group Liability		10			2024-06-04 2:24:5 CDS Equestrians	1947689	
2d849665-52f3-1	Payment	FV.15 Colonia Nova			2913	2024-06-03 18:06: Speelo Snook	1947699 Colonia Nova	
f8a71154-7bd2-3	Payment	P38 Locus Amoenus			3744	2024-06-03 14:50: Galexia Graves	1944786 Locus Amoenus	
e64615de-b65e-l	Payment	P280-05 Neufreistadt			722	2024-06-03 0:43:5 Sonja Strom	1941042 Neufreistadt	
16b12304-8694-l	Payment	Urusulaweg 2000 Neufreistadt			976	2024-06-03 0:42:2 Sonja Strom	1940320 Neufreistadt	
6762ca0c-8e93-2	Payment	C.09 Colonia Nova			1415	2024-06-02 23:32: Ulysse Alexandre	1939344 Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,207,642		
June 2024				Opening Balance from Prior Month		2207642	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
6fc3eb39-8607-c	Payment	FV.06 Colonia Nova		727	2024-06-02 17:51:	Thumbaki Resident	1937929 Colonia Nova	
a7839138-ce2f-e	Payment	FV.08 Colonia Nova		727	2024-06-02 17:41:	Thumbaki Resident	1937202 Colonia Nova	
02329467-663e-	Payment	CDS Tip Jar		200	2024-06-02 13:51:	Tori Landau	1936475 Neufreistadt	
dd42ee29-dfff-62	Payment	V07 Locus Amoenus		773	2024-06-02 7:22:1	Kayly Iali	1936275 Locus Amoenus	
e9f567d9-fc53-1;	Payment	C.07 Colonia Nova		1016	2024-06-02 3:00:4	EmWarden Resident	1935502 Colonia Nova	
6faaa350-86af-2;	Payment	Hamlet 4 Monastery		4156	2024-06-02 2:26:0	EmWarden Resident	1934486 Monastery	
7967b3e2-b30a-	Payment	Hamlet 1 Monastery		4156	2024-06-02 1:30:2	Coolin Seaside	1930330 Monastery	
8265b290-3231-l	Payment	V11 Locus Amoenus		2592	2024-06-02 1:27:0	Coolin Seaside	1926174 Locus Amoenus	
b5fc24f2-c365-4(	Payment	R.01-3A Colonia Nova PRIM PARCE		566	2024-06-01 19:18:	wvancamp Resident	1923582 Colonia Nova	
fa976eaa-79ec-0	Payment	FV.11 Colonia Nova		688	2024-06-01 19:17:	wvancamp Resident	1923016 Colonia Nova	
8844bff8-5144-2(	Payment	HLS Platz 1467 Neufreistadt		528	2024-06-01 19:16:	Bricolage Tremont	1922328 Neufreistadt	
09101507-f897-5	Payment	Friedsee 5		1259	2024-06-01 19:09:	Anecim Resident	1921800 Friedsee	
48c6f221-1d06-1	Payment	V12 Locus Amoenus		1883	2024-06-01 9:29:4	Callipygian Christens	1920541 Locus Amoenus	
5d20ee90-e8e4-	LindeX Transacti	LindeX Transacti	290000		2024-06-01 5:03:3	Currency Linden	1918658	
b5e28421-74b1-l	Payment	Ulrikastrasse 1415 Neufreistadt		488	2024-06-01 0:46:1	Aeval Fae	2208658 Neufreistadt	
afcc9efe-aece-a5	Payment	Ulrikastrasse 1505 Neufreistadt		528	2024-06-01 0:45:4	Aeval Fae	2208170 Neufreistadt	