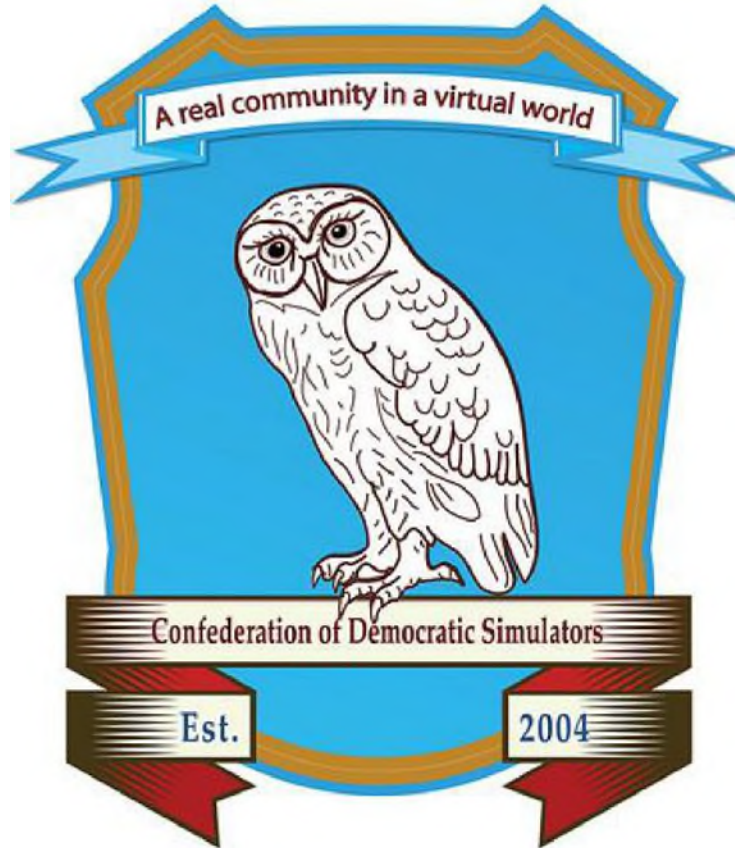


# THE CONFEDERATION OF DEMOCRATIC SIMULATORS



## Financial Reports For the Month of July 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 07/31/2024 (Revalue Rate: 249.000000) - Balance Sheet

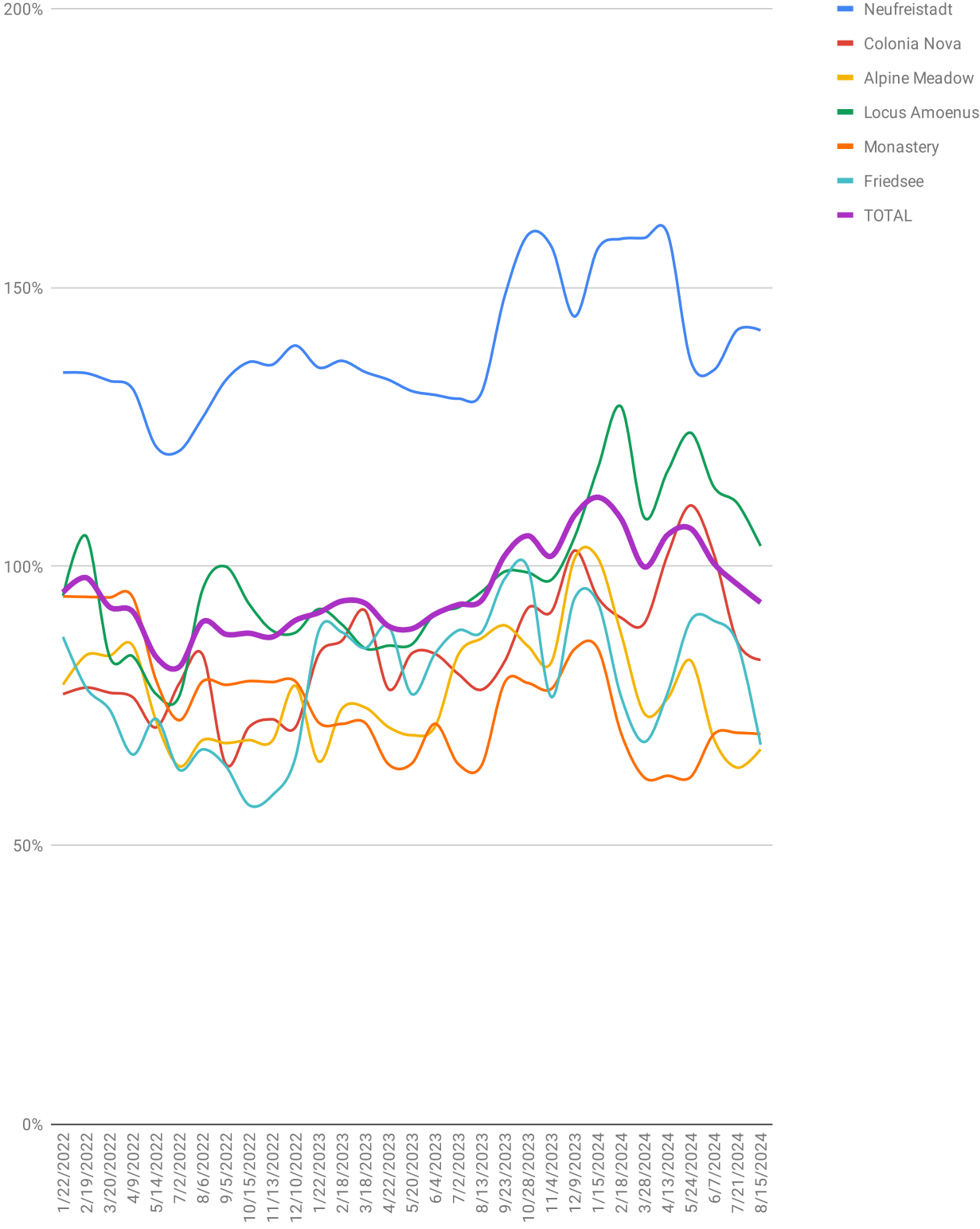
<b>ASSETS</b>		
<b>Current Assets</b>		
Treasurer Avatar L\$ Account	2,092,720	
Treasurer Avatar US\$ Account	441,320	
Total Cash		<u>2,534,040</u>
<b>Total Current Assets</b>		<u>2,534,040</u>
<b>Fixed Assets</b>		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,003,470	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-259,700	
Realized Gain On Land Sales	1,831,129	
Total Land Asset		<u>79,867</u>
<b>Total Fixed Assets</b>		<u>79,867</u>
<b>Other Assets</b>		
<b>Total Other Assets</b>		<u>0</u>
<b>TOTAL ASSETS</b>		<u><u>2,613,907</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	186,896	
<b>Total Retained Earnings</b>		<u>2,687,085</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-73,178</u>
<b>TOTAL EQUITY</b>		<u>2,613,907</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>2,613,907</u></u>

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

	<u>07/01/2024 to 07/31/2024</u>	<u>06/01/2024 to 07/31/2024</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	245,847	426,904
Land Sales Revenues	<u>14,911</u>	<u>27,240</u>
<b>Total Property Revenues</b>	<u>260,758</u>	<u>454,144</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	4,484	8,684
Miscellaneous Revenues	<u>2,500</u>	<u>4,501</u>
<b>Total Other Revenue</b>	<u>6,984</u>	<u>13,185</u>
<b>TOTAL REVENUE</b>	<u>267,742</u>	<u>467,329</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	277,506	553,898
Advertising and Marketing	1,250	2,250
Currency Conversion Charges	<u>14,489</u>	<u>29,004</u>
<b>Total General &amp; Admin. Expenses</b>	<u>293,245</u>	<u>585,152</u>
<b>TOTAL EXPENSE</b>	<u>293,245</u>	<u>585,152</u>
<b>NET INCOME</b>	<u><u>-25,503</u></u>	<u><u>-117,823</u></u>

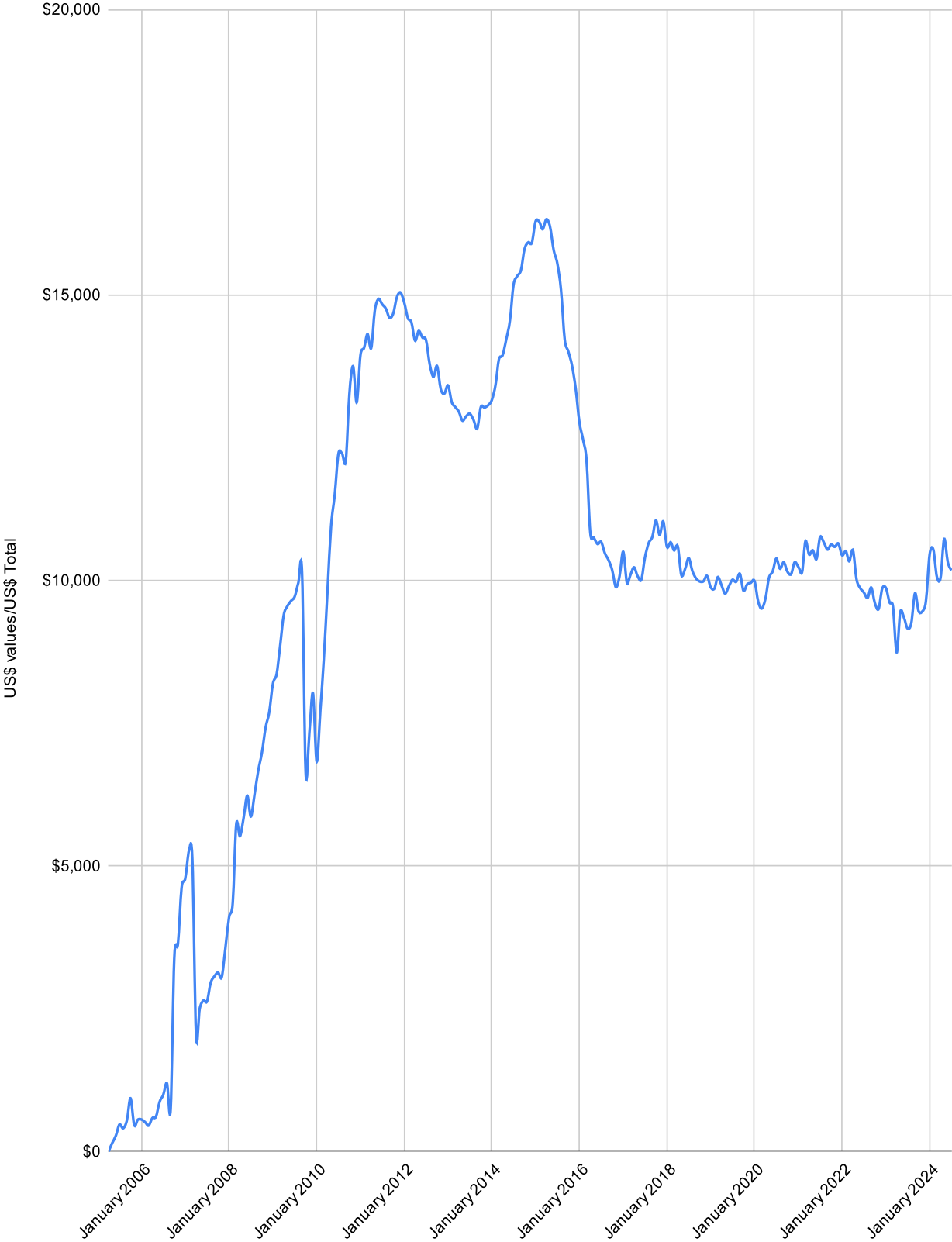
		Exchange Rate>	248.58				
<b>CDS Land and Citizen Information Summary</b>	<b>Sim</b>	<b>Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)</b>	<b>Monthly Tier Cost in L\$\$</b>	<b>Current Tier Collections in Lindens</b>	<b>Excess/Deficit for Each Sim</b>	<b>Revenues as a percent of tier cost</b>	<b>Total Tier in Arrears</b>
CDS data is current as of							
<b>8/15/2024</b>	<b>Neufreistadt</b>	\$227.02	59,254	84,327	25,073	142%	0
Total Number of Citizens	<b>Colonia Nova</b>	\$227.02	59,254	49,322	-9,932	83%	0
<b>87 citizens</b>	<b>Alpine Meadow</b>	\$227.02	59,254	39,817	-19,437	67%	0
Lindex data is current as of (SLT)	<b>Locus Amoenus</b>	\$227.02	59,254	61,413	2,159	104%	0
<b>2024-08-15 11:52:57</b>	<b>Monastery</b>	\$103.20	26,936	18,834	-8,102	70%	0
	<b>Friedsee</b>	\$103.20	26,936	18,322	-8,614	68%	0
	<b>TOTAL</b>	<b>\$1,114.48</b>	<b>290,889</b>	<b>272,036</b>	<b>-18,854</b>	<b>94%</b>	<b>0</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

**Issue Date** 2024-08-15  
**Statement #** S-Rudeen-Edo-2024-07  
**Statement Period** 1 Jul 2024 - 31 Jul 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	(\$1110.72)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1106.47)
Sales Tax	\$88.48
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1102.71)

Date	Detail	Type	Amount (USD)	Balance (USD)
2024-07-01 06:15:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.96)	(\$1111.68)
2024-07-01 06:16:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$61.05)	(\$1172.73)
2024-07-01 06:16:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.82)	(\$1176.55)
2024-07-01 06:17:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.82)	(\$1180.37)
2024-07-01 06:17:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.63)	(\$1188.00)
2024-07-01 06:17:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$20.23)	(\$1208.23)
2024-07-01 06:17:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.63)	(\$1215.86)
2024-07-01 06:17:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.82)	(\$1219.68)
2024-07-01 06:17:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.96)	(\$1220.64)
2024-07-01 06:18:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.32)	(\$1238.96)
2024-07-01 06:18:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$21.48)	(\$1260.44)
2024-07-01 06:18:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.57)	(\$1261.01)
2024-07-01 06:18:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.63)	(\$1268.64)



2024-07-01 06:18:36	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.34)	(\$1269.98)
2024-07-01 06:18:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$58.90)	(\$1328.88)
2024-07-01 06:18:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.54)	(\$1338.42)
2024-07-01 06:18:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$167.20)	(\$1505.62)
2024-07-01 06:18:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.51)	(\$1528.13)
2024-07-01 06:18:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$45.78)	(\$1573.91)
2024-07-01 06:18:58	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$28.61)	(\$1602.52)
2024-07-01 06:19:05	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$44.26)	(\$1646.78)
2024-07-01 06:19:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.08)	(\$1665.86)
2024-07-01 06:19:17	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.63)	(\$1673.49)
2024-07-01 06:19:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$14.67)	(\$1688.16)
2024-07-01 06:19:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$26.70)	(\$1714.86)
2024-07-01 06:19:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.08)	(\$1733.94)
2024-07-01 06:19:37	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.63)	(\$1741.57)
2024-07-01 06:20:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.26)	(\$1756.83)
2024-07-01 06:20:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$47.50)	(\$1804.33)
2024-07-01 06:20:28	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$57.23)	(\$1861.56)
2024-07-01 06:20:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.32)	(\$1879.88)
2024-07-01 06:21:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.89)	(\$1902.77)
2024-07-01 06:21:43	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.91)	(\$1904.68)
2024-07-01 06:21:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.67)	(\$1907.35)
2024-07-01 06:21:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.14)	(\$1908.49)
2024-07-01 06:21:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.80)	(\$1912.29)
2024-07-01 06:21:57	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$65.82)	(\$1978.11)
2024-07-01 06:22:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.15)	(\$2016.26)
2024-07-01 06:22:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$8.08)	(\$2024.34)

2024-07-01 06:22:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.95)	(\$2025.29)
2024-07-01 06:22:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.26)	(\$2040.55)
2024-07-01 06:22:40	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.08)	(\$2041.63)
2024-07-01 06:22:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$114.46)	(\$2156.09)
2024-07-01 06:22:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.96)	(\$2157.05)
2024-07-01 06:23:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$23.75)	(\$2180.80)
2024-07-01 06:23:09	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.82)	(\$2184.62)
2024-07-01 06:23:19	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.66)	(\$2185.28)
2024-07-01 06:23:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.63)	(\$2192.91)
2024-07-01 06:23:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.26)	(\$2208.17)
2024-07-01 06:23:31	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.63)	(\$2215.80)
2024-07-01 06:23:32	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.39)	(\$2217.19)
2024-07-03 23:19:23	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2122.19)
2024-07-03 23:19:23	Sales Tax charge of \$8.2 for Homestead - Buy Down	Sales Tax	\$8.20	(\$2113.99)
2024-07-14 23:20:48	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2018.99)
2024-07-14 23:20:48	Sales Tax charge of \$8.2 for Homestead Island Recurring Fee (Pre 2009/07/01)	Sales Tax	\$8.20	(\$2010.79)
2024-07-17 23:19:19	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1801.79)
2024-07-17 23:19:19	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1783.77)
2024-07-21 23:18:54	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1574.77)
2024-07-21 23:18:54	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1556.75)
2024-07-22 23:17:22	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1347.75)
2024-07-22 23:17:22	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1329.73)
2024-07-27 23:15:02	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1120.73)
2024-07-27 23:15:02	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1102.71)



CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,116,228	
July 2024				Opening Balance from Prior Month		2116228	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
d42c872e-b450-1	Land Sale	256		649	2024-07-31 14:08:	Breila Jenvieve	2092720 Colonia Nova
f57f9ea2-711e-fe	Payment	F06 Locus Amoenus		4616	2024-07-31 11:14:	Sandy Burgess	2092071 Locus Amoenus
1785ee74-f751-5	Payment	DT3 Alpine Meadow		12468	2024-07-31 11:13:	Sandy Burgess	2087455 Alpine Meadow
3bd4886e-9e1a-1	Payment	C.09 Colonia Nova		1415	2024-07-31 6:49:3	Ulysse Alexandre	2074987 Colonia Nova
c93aa3a0-6c0e-c	Payment	CDS Tip Jar		100	2024-07-30 19:13:	Cathy Sabre	2073572 Colonia Nova
97c588b0-ba5e-1	Payment	CDS Tip Jar		50	2024-07-30 18:51:	Keeper Baxton	2073472 Colonia Nova
48040d13-b282-2	Payment	CDS Tip Jar		400	2024-07-30 18:40:	Tor Karlsvalt	2073422 Colonia Nova
2e6346e5-d1fc-d	Payment	CDS Tip Jar		200	2024-07-30 18:29:	Bernice Galtier	2073022 Colonia Nova
d18dfb07-7672-3	Payment	CDS Tip Jar		50	2024-07-30 18:26:	Moon Adamant	2072822 Colonia Nova
76a11194-1a65-1	Payment	CDS Tip Jar		200	2024-07-30 18:26:	Speelo Snook	2072772 Colonia Nova
b42d90aa-33cd-1	Payment	P280-04 Neufreistadt		361	2024-07-30 7:14:1	Ariel Lancaster	2072572 Neufreistadt
6d27ad56-69c5-1	Payment	Talenstrasse 1630 Neufreistadt		366	2024-07-30 7:11:0	Ariel Lancaster	2072211 Neufreistadt
818423fe-a3c2-c	Payment	P18 Locus Amoenus		2078	2024-07-30 7:09:2	Ariel Lancaster	2071845 Locus Amoenus
20002c2b-f919-4	Stipend Base			500	2024-07-30 3:28:0	Stipend Linden	2069767
7dd4b590-3625-5	Group Liability		240		2024-07-30 2:23:5	Land Verwaltung	2069267
cd4ef6d8-2df1-c2	Group Liability		10		2024-07-30 2:21:4	CDS Equestrians	2069507
7392d392-9631-1	Payment	B.02 Colonia Nova		2925	2024-07-29 10:34:	Mizou Vavoom	2069517 Colonia Nova
f8cfd079-a3b5-9	Payment	Friedsee 13		285	2024-07-29 2:11:3	Okrah Koskinen	2066592 Friedsee
f7e103f5-94f2-c3	Payment	Friedsee 13		853	2024-07-29 2:11:1	Okrah Koskinen	2066307 Friedsee
4580c9bd-27d0-1	Land Sale	144		366	2024-07-28 10:58:	Hilda Manx	2065454 Neufreistadt
1d76abd3-64ae-1	Payment	Urusulaweg 2000 Neufreistadt		976	2024-07-28 8:17:2	Sonja Strom	2065088 Neufreistadt
3013f1cc-e7fd-c8	Payment	P280-05 Neufreistadt		722	2024-07-28 8:14:5	Sonja Strom	2064112 Neufreistadt
c4f5ba70-3131-8	Payment	Urusulaweg 2000 Neufreistadt		488	2024-07-28 8:13:2	Sonja Strom	2063390 Neufreistadt
e06d94d0-2d9d-1	Payment	FV.11 Colonia Nova		688	2024-07-27 17:56:	wvancamp Resident	2062902 Colonia Nova
224d5e38-aca4-1	Payment	R.01-3A Colonia Nova PRIM PARCE		566	2024-07-27 17:54:	wvancamp Resident	2062214 Colonia Nova
ae861f67-f0ee-2	Payment	C.04 Colonia Nova		650	2024-07-27 17:52:	wvancamp Resident	2061648 Colonia Nova
3a8b7273-1e25-5	Payment	P280-01 Neufreistadt		400	2024-07-27 15:42:	Keila Forager	2060998 Neufreistadt
4a5f606e-76d0-c	Payment	V08 Locus Amoenus		2984	2024-07-27 10:50:	ElizabethZoey Reside	2060598 Locus Amoenus
2d19666d-b820-1	Payment	Monastery		5000	2024-07-27 9:32:0	Tanoujin Milestone	2057614 Monastery
2efd3750-3ad1-1	Payment	P180 Neufreistadt		2480	2024-07-26 23:36:	chicago6667 Resider	2052614 Neufreistadt
96ab065f-1d68-2	Land Sale	1056		2681	2024-07-26 15:04:	Hilda Manx	2050134 Neufreistadt
f8b742b8-d847-9	Object Pays	HLS Platz 1467 f	528		2024-07-26 13:59:	Jeremy Querilo	2047453 Neufreistadt
0c58e8f8-fe48-1	Payment	HLS Platz 1467 Neufreistadt		528	2024-07-26 13:59:	Jeremy Querilo	2047981 Neufreistadt
208bdc90-c148-7	Payment	V20 Locus Amoenus		60	2024-07-26 11:57:	Yoyotzin Resident	2047453 Locus Amoenus
baadef24-faa6-d	Payment	V17 Locus Amoenus		844	2024-07-26 6:32:5	Jerry McNally	2047393 Locus Amoenus
88cd2e05-222b-e	Payment	R.01-1B Colonia Nova PRIM PARCE		1132	2024-07-26 3:15:0	Jerry McNally	2046549 Colonia Nova
fd429441-6c24-1	Payment	F07 Locus Amoenus		2308	2024-07-24 11:31:	Coltrane Shostakovic	2045417 Locus Amoenus
5e044199-c273-1	Land Sale	144		361	2024-07-24 10:57:	Iskrin Nightfire	2043109 Neufreistadt
02d8c8bb-aca6-c	Land Sale	144		361	2024-07-24 10:55:	Iskrin Nightfire	2042748 Neufreistadt
f3188bf4-a598-ff	Land Sale	464		1179	2024-07-24 10:33:	Iskrin Nightfire	2042387 Neufreistadt
5e11b182-8147-4	Payment	FV.04 Colonia Nova		3084	2024-07-24 8:46:5	Samara Barzane	2041208 Colonia Nova
eaec7441-aa63-7	Payment	L.03 Colonia Nova		12189	2024-07-24 6:09:3	Jon Seattle	2038124 Colonia Nova
7871e046-f202-a	Payment	CH4 Alpine Meadow		12468	2024-07-24 6:07:2	Jon Seattle	2025935 Alpine Meadow
2d9c2ae2-6502-1	Payment	V04 Locus Amoenus		1546	2024-07-24 4:47:1	Jerry McNally	2013467 Locus Amoenus
53d4c82c-a7bb-1	Payment	Hamlet 2 Monastery		2078	2024-07-24 3:47:4	EmWarden Resident	2011921 Monastery
44f82db9-ade6-1	Payment	Hamlet 4 Monastery		2078	2024-07-24 3:43:4	EmWarden Resident	2009843 Monastery
0ee2f80b-4f32-7	Payment	S.08 Colonia Nova		325	2024-07-24 3:10:0	Lilith Ivory	2007765 Colonia Nova
0461ae7b-0077-1	Payment	CDS Tip Jar		200	2024-07-23 18:58:	Bernice Galtier	2007440 Colonia Nova
05e59435-6a2b-1	Payment	CDS Tip Jar		24	2024-07-23 18:30:	Explorer Enzo	2007240 Colonia Nova
a99309ce-f826-4	Payment	CDS Tip Jar		400	2024-07-23 18:22:	Tor Karlsvalt	2007216 Colonia Nova
c78f7442-c8a9-2	Payment	CDS Tip Jar		100	2024-07-23 18:10:	Cathy Sabre	2006816 Colonia Nova
3eb2c7d3-55d2-2	Payment	School of the New Guild Neufreistadt		2642	2024-07-23 16:58:	Guilda Guisse	2006716 Neufreistadt
4f62c3e5-64b6-4	Stipend Base			500	2024-07-23 15:10:	Stipend Linden	2004074
06c4a15c-a3d2-1	Payment	Hamlet 1 Monastery		2078	2024-07-23 7:45:0	Coolin Seaside	2003574 Monastery
b18f85f6-e0a4-3	Payment	Catfahrt 1720 Neufreistadt		366	2024-07-23 7:05:4	Five Valeska	2001496 Neufreistadt
68c84da6-a735-c	Group Liability		240		2024-07-23 2:23:3	Land Verwaltung	2001130
71889f26-5db3-f	Group Liability		10		2024-07-23 2:21:2	CDS Equestrians	2001370
fadb1475-6653-4	Payment	FV.03 Colonia Nova		527	2024-07-22 19:45:	Delia Lake	2001380 Colonia Nova
22b54aca-c813-3	Payment	Urusulaweg 2290 Neufreistadt		1464	2024-07-22 9:44:0	Augustinus Foggarty	2000853 Neufreistadt
dd96a28a-d5d7-4	Payment	C.08 Colonia Nova		1049	2024-07-22 5:58:5	Mizou Vavoom	1999389 Colonia Nova
c777bac3-2800-0	Payment	C.03 Colonia Nova		650	2024-07-22 4:48:2	yanashvaniva Reside	1998340 Colonia Nova
3f13dff8-65b3-1f	Payment	C.19 Colonia Nova		808	2024-07-22 4:47:4	yanashvaniva Reside	1997690 Colonia Nova
833e59d2-8426-1	Payment	Sudanestrasse 1645 Neufreistadt		610	2024-07-22 4:41:1	Agatha Macbeth	1996882 Neufreistadt
5ba7651a-3433-3	Payment	Stall16		400	2024-07-22 3:15:1	Lilith Ivory	1996272 Alpine Meadow
8987ca51-fc04-1	Land Sale	400		1016	2024-07-21 1:35:2	Vesper Onyx	1995872 Colonia Nova
ca178739-f3cf-5f	Payment	P160 Neufreistadt		2114	2024-07-20 9:29:2	Kayly lali	1994856 Neufreistadt
040245e1-9711-1	Payment	S.04 Colonia Nova		322	2024-07-19 22:13:	monaan Resident	1992742 Colonia Nova
3213bfce-a241-c	Payment	FV.07 Colonia Nova		605	2024-07-19 12:29:	Kate Audran	1992420 Colonia Nova
c2374de9-c0ca-f	Land Sale	192		488	2024-07-19 11:33:	Hayaz Avril	1991815 Neufreistadt
3fbfbc0-dd8e-bf	Payment	V02 Locus Amoenus		844	2024-07-19 9:58:2	Spooky Shadow	1991327 Locus Amoenus

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,116,228	
July 2024				Opening Balance from Prior Month		2116228	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
460c374a-bd3c-2	Payment	P120 Neufreistadt		1865	2024-07-19 7:54:2	Delia Lake	1990483 Neufreistadt
77410ce4-29b7-4	Payment	P105 Neufreistadt		2845	2024-07-19 7:52:5	Delia Lake	1988618 Neufreistadt
f3cd1fa4-a443-fd	Payment	FV.02 Colonia Nova		1298	2024-07-19 7:39:3	Jerry McNally	1985773 Colonia Nova
72f733fd-17b3-e	Payment	Friedsee 2		3317	2024-07-18 17:02:	Sudane Erato	1984475 Friedsee
521621c9-5bc8-l	Payment	Friedsee 3		6254	2024-07-18 17:01:	Sudane Erato	1981158 Friedsee
1f52aa6b-5e6a-2	Payment	Gwynethstrasse 1160 Neufreistadt		2276	2024-07-18 16:38:	Mini Larsen	1974904 Neufreistadt
d73ae7d1-470a-l	Payment	AT3 Alpine Meadow		2078	2024-07-17 11:45:	presbyter Resident	1972628 Alpine Meadow
6e8f0203-45e0-5	Object Pays	P280-17 Neufreistadt	375		2024-07-17 5:32:3	Anjoux Herbit	1970550 Neufreistadt
97e432f7-eddb-4	Payment	CDS Tip Jar		100	2024-07-16 19:15:	Cathy Sabre	1970925 Colonia Nova
67fc2963-b78f-bf	Payment	CDS Tip Jar		200	2024-07-16 18:34:	Speelo Snook	1970825 Colonia Nova
fdcb2100-ee59-a	Payment	CDS Tip Jar		50	2024-07-16 18:28:	Moon Adamant	1970625 Colonia Nova
8e416a95-6cf-9	Payment	CDS Tip Jar		200	2024-07-16 18:27:	Bernice Galtier	1970575 Colonia Nova
84ea35f4-0ca7-4	Payment	CDS Tip Jar		400	2024-07-16 18:26:	Tor Karlsvalt	1970375 Colonia Nova
606720c2-3d9b-4	Stipend Base			500	2024-07-16 3:35:1	Stipend Linden	1969975
f7735ff5-53a4-08	Group Liability		240		2024-07-16 2:23:5	Land Verwaltung	1969475
9679481e-dbd4-l	Group Liability		10		2024-07-16 2:21:4	CDS Equestrians	1969715
de350dfd-28b5-b		CasperLet Rental Kiosk v1.0		361	2024-07-15 11:35:	Rosie Gray	1969725 Neufreistadt
28d6eaa5-2917-l	Payment	CasperLet Rental Kiosk v1.0		361	2024-07-15 11:34:	Rosie Gray	1969364 Neufreistadt
19aa125e-4ce5-1	Payment	CasperLet Rental Kiosk v1.0		727	2024-07-15 11:34:	Rosie Gray	1969003 Neufreistadt
9e365c4d-f762-1	Payment	CasperLet Rental Kiosk v1.0		200	2024-07-15 11:33:	Rosie Gray	1968276 Neufreistadt
21518004-7948-l	Payment	CasperLet Rental Kiosk v1.0		155	2024-07-15 11:32:	Rosie Gray	1968076 Neufreistadt
92d066a1-9bec-l	Payment	CasperLet Rental Kiosk v1.0		361	2024-07-15 11:32:	Rosie Gray	1967921 Neufreistadt
fcbl372c-e0e5-2	Payment	CasperLet Rental Kiosk v1.0		2078	2024-07-15 11:32:	Rosie Gray	1967560 Neufreistadt
bf15a862-9071-5	Land Sale	192		773	2024-07-15 4:12:2	Anjoux Herbit	1965482 Locus Amoenus
9763b71a-06a4-l	Payment	Talenstrasse 2485 Neufreistadt		366	2024-07-14 20:13:	badgerofzen Resider	1964709 Neufreistadt
e65a37be-15c1-l	Payment	Talenstrasse 2420 Neufreistadt		488	2024-07-14 20:13:	badgerofzen Resider	1964343 Neufreistadt
7cdf8915-8463-1	Payment	DT2 Alpine Meadow		2078	2024-07-14 15:49:	Aelred Ayres	1963855 Alpine Meadow
07f3bbbc-be36-b	Payment	HLS Platz 1375 Neufreistadt		528	2024-07-14 14:52:	Delia Lake	1961777 Neufreistadt
83e4f7e0-5414-e	Payment	F02 Locus Amoenus		1154	2024-07-14 14:06:	badgerofzen Resider	1961249 Locus Amoenus
1a3a9d4e-24fb-d	Land Sale	512		2078	2024-07-14 10:17:	Aelred Ayres	1960095 Alpine Meadow
448e21cc-0d40-l	Payment	B.01 Colonia Nova		4870	2024-07-13 12:44:	Petronella Piers	1958017 Colonia Nova
3e6063af-2e70-1	Payment	DH9 Alpine Meadow		3445	2024-07-13 12:44:	Petronella Piers	1953147 Alpine Meadow
0187aa71-a552-l	Land Sale	720		1829	2024-07-13 11:27:	Hilda Manx	1949702 Neufreistadt
80db16cb-1d2b-l	Payment	Ulrikastrasse 1505 Neufreistadt		528	2024-07-12 16:47:	Aeval Fae	1947873 Neufreistadt
ce7fe1ee-b066-9	Payment	C.16 Colonia Nova		2598	2024-07-12 14:42:	Iskrin Nightfire	1947345 Colonia Nova
df8065cc-1eab-d	Payment	CasperLet Rental Kiosk v1.0		4873	2024-07-12 4:41:1	Mizou Vavoom	1944747 Neufreistadt
b9daeb38-9ed5-1	Payment	Urusulaweg 2160 Neufreistadt		366	2024-07-11 17:26:	Jedburgh30 Dagger	1939874 Neufreistadt
fb47a643-c2bb-2	Payment	Urusulaweg 2115 Neufreistadt		528	2024-07-11 16:09:	Sudane Erato	1939508 Neufreistadt
8660ece5-3f9e-8	Payment	Talenstrasse 1165 Neufreistadt		483	2024-07-11 16:08:	Sudane Erato	1938980 Neufreistadt
06aa0b9b-0998-l	Payment	P270 Neufreistadt		1826	2024-07-11 16:07:	Sudane Erato	1938497 Neufreistadt
ac0f8470-1114-b	Payment	P260 Neufreistadt		4024	2024-07-11 16:07:	Sudane Erato	1936671 Neufreistadt
5b6eaf7f-bfc5-43	Payment	P240 Neufreistadt		2480	2024-07-11 16:06:	Sudane Erato	1932647 Neufreistadt
23bbaabf-ffa2-bc	Payment	P250 Neufreistadt		2601	2024-07-11 16:06:	Sudane Erato	1930167 Neufreistadt
9851ac25-1817-l	Payment	P195 Neufreistadt		1423	2024-07-11 16:05:	Sudane Erato	1927566 Neufreistadt
9a281411-eb36-c	Payment	P190 Neufreistadt		2683	2024-07-11 16:05:	Sudane Erato	1926143 Neufreistadt
890877ba-ceb5-l	Payment	P210 Neufreistadt		750	2024-07-11 16:04:	Sudane Erato	1923460 Neufreistadt
cf3db853-2b62-0	Payment	P200 Neufreistadt		5366	2024-07-11 16:04:	Sudane Erato	1922710 Neufreistadt
a1d85252-8e23-l	Payment	P150 Neufreistadt		4024	2024-07-11 16:03:	Sudane Erato	1917344 Neufreistadt
672d6cfc-ab81-6	Payment	Ulrikastrasse 1470 Neufreistadt		732	2024-07-11 8:25:1	Agatha Macbeth	1913320 Neufreistadt
25a29e9e-11de-l	Payment	Friedsee 10		1239	2024-07-10 7:46:3	Garnet Psaltery	1912588 Friedsee
6e958825-355c-4	Payment	CDS Tip Jar		200	2024-07-09 18:51:	Speelo Snook	1911349 Colonia Nova
6edd7c13-629e-l	Payment	CDS Tip Jar		400	2024-07-09 18:51:	Tor Karlsvalt	1911149 Colonia Nova
8f3e9fda-128e-3	Payment	CDS Tip Jar		200	2024-07-09 18:34:	Bernice Galtier	1910749 Colonia Nova
f1e0bd95-f410-d	Payment	CDS Tip Jar		100	2024-07-09 18:10:	Cathy Sabre	1910549 Colonia Nova
0cafca4c-ff0f-31f	Payment	HLS Platz 1850 Neufreistadt		358	2024-07-09 17:43:	presbyter Resident	1910449 Neufreistadt
2a95885c-23f1-2	Payment	V16 Locus Amoenus		1200	2024-07-09 17:19:	Moonrise Azalee	1910091 Locus Amoenus
7ad8dd1e-7495-l	Payment	Friedsee 1		8552	2024-07-09 7:22:0	Samara Barzane	1908891 Friedsee
fef184cb-6286-el	Payment	V14 Locus Amoenus		1296	2024-07-09 4:07:2	hayatihabek Residen	1900339 Locus Amoenus
a9405a84-2a6f-4	Stipend Base			500	2024-07-09 3:27:2	Stipend Linden	1899043
19b75df0-6c8f-5c	Group Liability		240		2024-07-09 2:23:4	Land Verwaltung	1898543
6490e47c-246b-l	Group Liability		10		2024-07-09 2:20:5	CDS Equestrians	1898783
8180cdc6-6377-2	Payment	C03A Locus Amoenus		1039	2024-07-07 20:04:	BrazilianGirl49 Resid	1898793 Locus Amoenus
ce6d6c7f-3544-4	Payment	P16 Locus Amoenus		2078	2024-07-07 20:03:	BrazilianGirl49 Resid	1897754 Locus Amoenus
cbcc64e8-5a5b-6	Payment	P15 Locus Amoenus		2078	2024-07-07 20:02:	BrazilianGirl49 Resid	1895676 Locus Amoenus
fcfb21be-6e92-4l	Payment	P430 NW Neufreistadt		1219	2024-07-07 16:06:	Keila Forager	1893598 Neufreistadt
b2a6244d-6b37-l	Payment	P410 NW Neufreistadt		1585	2024-07-07 16:05:	Keila Forager	1892379 Neufreistadt
5a07251e-dc0a-l	Payment	P400 NW Neufreistadt		2683	2024-07-07 16:05:	Keila Forager	1890794 Neufreistadt
a96622d6-4972-l	Payment	Kendrstrasse 1105 Neufreistadt		935	2024-07-07 16:05:	Keila Forager	1888111 Neufreistadt
4d96f768-a66b-a	Payment	Catfahrt 1600 Neufreistadt		854	2024-07-07 16:04:	Keila Forager	1887176 Neufreistadt
681cbed-276c-c	Payment	Gwynethstrasse 1240 Neufreistadt		366	2024-07-07 12:17:	LucasVonBroich Res	1886322 Neufreistadt

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,116,228			
July 2024				Opening Balance from Prior Month		2116228	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
abc64b89-2df6-fc	Payment	FV.17 Colonia Nova		2264	2024-07-07 11:30:	onionpencil Musashi	1885956	Colonia Nova	
765628c9-e79a-c	Payment	FV.13 Colonia Nova		894	2024-07-07 9:28:1	Moon Adamant	1883692	Colonia Nova	
ace6d6be-a0a6-c	Payment	CDS Tip Jar		50	2024-07-07 8:20:2	Pieni Resident	1882798	Monastery	
836c6a98-9264-f	Payment	P280-20 Neufreistadt		361	2024-07-07 6:48:5	Lilith Ivory	1882748	Neufreistadt	
061b9d86-3389-f	Payment	C.04 Colonia Nova		650	2024-07-06 23:08:	wvancamp Resident	1882387	Colonia Nova	
0d9c7144-54f7-9	Payment	R.01-3A Colonia Nova PRIM PARCE		566	2024-07-06 23:03:	wvancamp Resident	1881737	Colonia Nova	
7ae5939b-5ce4-f	Payment	FV.11 Colonia Nova		688	2024-07-06 23:01:	wvancamp Resident	1881171	Colonia Nova	
cd7b87b6-6a73-i	Payment	V12 Locus Amoenus		1883	2024-07-06 23:00:	Callipygian Christens	1880483	Locus Amoenus	
84a9ab8e-d080-f	Payment	CDS Tip Jar		100	2024-07-06 20:20:	ckleon8 Resident	1878600	Neufreistadt	
5d9d4956-e2b0-i	Payment	P100 Neufreistadt		2276	2024-07-06 18:45:	Delia Lake	1878500	Neufreistadt	
078e49f0-d4d4-8	Payment	F10 Locus Amoenus		1030	2024-07-06 10:45:	Sudane Erato	1876224	Locus Amoenus	
5313e0fe-e9a5-a	Payment	F01 Locus Amoenus		1154	2024-07-06 10:44:	Sudane Erato	1875194	Locus Amoenus	
357557fa-fb76-5	Payment	P42 Locus Amoenus		3744	2024-07-06 10:43:	Sudane Erato	1874040	Locus Amoenus	
bd6c75fb-fc19-9c	Payment	Hamlet 2 Monastery		2078	2024-07-05 22:14:	EmWarden Resident	1870296	Monastery	
087c2927-a168-f	Payment	FV.01 Colonia Nova		566	2024-07-05 16:47:	Sudane Erato	1868218	Colonia Nova	
36d62478-e300-l	Payment	Talenstrasse 1045 Neufreistadt		528	2024-07-05 15:56:	Paige Snowpaw	1867652	Neufreistadt	
6181717c-2b17-f	Payment	F03 Locus Amoenus		1554	2024-07-04 21:43:	Ryonen Resident	1867124	Locus Amoenus	
51cb31cd-08be-i	Payment	Kendrastrasse 1050 Neufreistadt		3252	2024-07-04 21:03:	Ranma Tardis	1865570	Neufreistadt	
c2a29001-159f-3	Payment	P110 Neufreistadt		1301	2024-07-04 18:26:	chicago6667 Resider	1862318	Neufreistadt	
ac0407d3-c65e-2	Payment	Talenstrasse 2485 Neufreistadt		366	2024-07-04 17:57:	badgerofzen Resider	1861017	Neufreistadt	
14840dca-e2d3-f	Payment	Talenstrasse 2420 Neufreistadt		488	2024-07-04 17:57:	badgerofzen Resider	1860651	Neufreistadt	
98868707-2eda-i	Payment	F02 Locus Amoenus		1154	2024-07-04 17:55:	badgerofzen Resider	1860163	Locus Amoenus	
c178de65-c459-c	Land Sale	1232		3130	2024-07-04 12:29:	Sudane Erato	1859009	Neufreistadt	
e5253532-a45e-f	Payment	P280-04 Neufreistadt		361	2024-07-04 12:15:	Ariel Lancaster	1855879	Neufreistadt	
3ae1a0cd-0202-f	Payment	Talenstrasse 1630 Neufreistadt		366	2024-07-04 12:11:	Ariel Lancaster	1855518	Neufreistadt	
7c4c18e1-457d-f	Payment	P18 Locus Amoenus		2078	2024-07-04 12:10:	Ariel Lancaster	1855152	Locus Amoenus	
ad335d2d-651e-c	Payment	V08 Locus Amoenus		1492	2024-07-04 9:23:4	ElizabethZoey Reside	1853074	Locus Amoenus	
c7e370ea-c05b-i	Payment	Talenstrasse 940 Neufreistadt		3048	2024-07-04 1:28:2	Fenella Allen	1851582	Neufreistadt	
15e01be0-c4ea-f	Payment	CDS Tip Jar		60	2024-07-03 17:16:	pomonarose Resider	1848534	Colonia Nova	
30d753c8-fc0c-7	Payment	C.09 Colonia Nova		1415	2024-07-03 16:22:	Ulysse Alexandre	1848474	Colonia Nova	
166a8afe-d2e8-4	Payment	P460 NW Neufreistadt		5610	2024-07-03 14:02:	Cathy Sabre	1847059	Neufreistadt	
09ef5674-684c-a	Payment	P38 Locus Amoenus		3744	2024-07-03 12:17:	Galexia Graves	1841449	Locus Amoenus	
681af4cf-9182-e	Payment	CDS Tip Jar		100	2024-07-03 8:12:4	Dex Euromat	1837705	Locus Amoenus	
7c0f78cd-ddd9-7	Payment	FV.06 Colonia Nova		727	2024-07-03 4:13:4	Thumbaki Resident	1837605	Colonia Nova	
f5a15d3b-8e94-7	Payment	FV.08 Colonia Nova		727	2024-07-03 4:12:0	Thumbaki Resident	1836878	Colonia Nova	
f54db0bd-8ade-1	Payment	HLS Platz 1365 Neufreistadt		450	2024-07-02 23:37:	Lilith Ivory	1836151	Neufreistadt	
e3dc488d-3ec7-f	Payment	Kendrastrasse 1705 Neufreistadt		1220	2024-07-02 21:28:	Vanessa Hamer	1835701	Neufreistadt	
2ae9ac4a-802f-c	Payment	CDS Tip Jar		400	2024-07-02 19:35:	Tor Karlsvalt	1834481	Colonia Nova	
1e025680-a08c-f	Payment	AT5 Alpine Meadow		1039	2024-07-02 18:25:	LENORMAND Reside	1834081	Alpine Meadow	
fa0f0d15-b1ca-0f	Payment	CDS Tip Jar		200	2024-07-02 18:22:	Bernice Galtier	1833042	Colonia Nova	
ac32a73a-0acb-f	Payment	Friedsee 5		1259	2024-07-02 18:18:	Anecim Resident	1832842	Friedsee	
8186ac62-0845-4	Payment	HLS Platz 1467 Neufreistadt		528	2024-07-02 17:38:	Bricolage Tremont	1831583	Neufreistadt	
c86fe96a-7dda-1	Payment	Talenstrasse 2365 Neufreistadt		976	2024-07-02 13:09:	Andromeda Mesmer	1831055	Neufreistadt	
2dba0bed-72f0-e	Payment	P280-19 Neufreistadt		361	2024-07-02 7:45:5	Lilith Ivory	1830079	Neufreistadt	
07cd5bb8-83ce-f	Payment	HLS Platz 1775 Neufreistadt		233	2024-07-02 7:43:1	Lilith Ivory	1829718	Neufreistadt	
356fcc92-a658-4	Stipend Base			500	2024-07-02 3:32:0	Stipend Linden	1829485		
4c0e31f5-2696-9	Group Liability		240		2024-07-02 2:23:0	Land Verwaltung	1828985		
2f381032-d030-d	Group Liability		10		2024-07-02 2:21:0	CDS Equestrians	1829225		
5103fcf8-c530-cc	Payment	Friedsee 13		285	2024-07-01 21:57:	Okrah Koskinen	1829235	Friedsee	
455af6a5-ec6e-a	Payment	Friedsee 13		1176	2024-07-01 21:57:	Okrah Koskinen	1828950	Friedsee	
2fe2be66-f6a8-4f	Payment	V07 Locus Amoenus		773	2024-07-01 11:46:	Kayly lali	1827774	Locus Amoenus	
04abf8da-dba1-8	LindeX Transacti	LindeX Transacti	290000		2024-07-01 6:15:3	Currency Linden	1827001		
aabcaaa4-75d4-f	Payment	V03 Locus Amoenus		773	2024-07-01 4:30:2	AmandaT Tamatzui	2117001	Locus Amoenus	