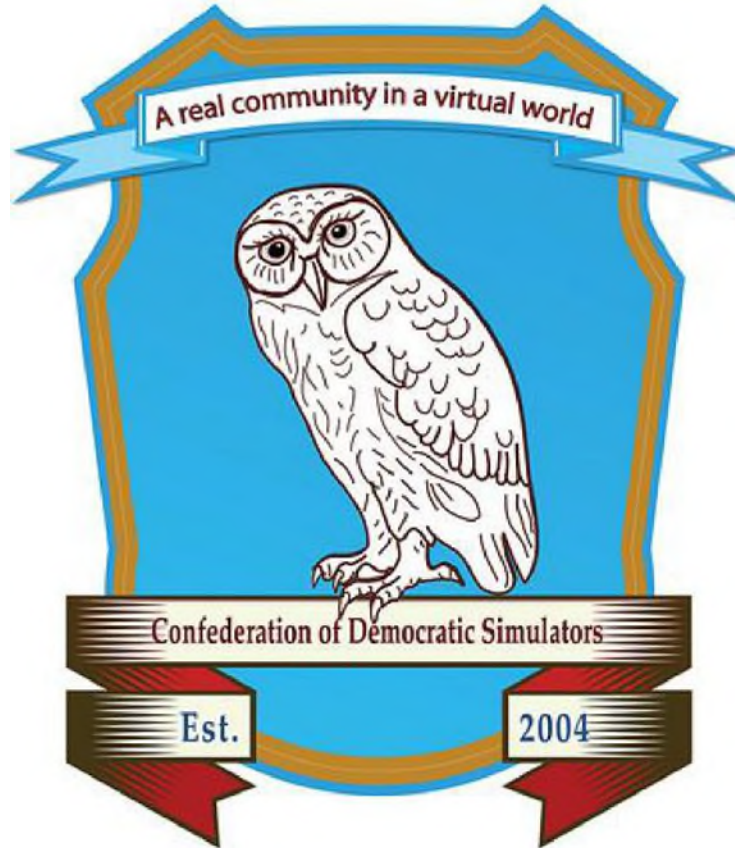


# THE CONFEDERATION OF DEMOCRATIC SIMULATORS



## Financial Reports For the Month of August 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 08/31/2024 (Revalue Rate: 248.000000) - Balance Sheet

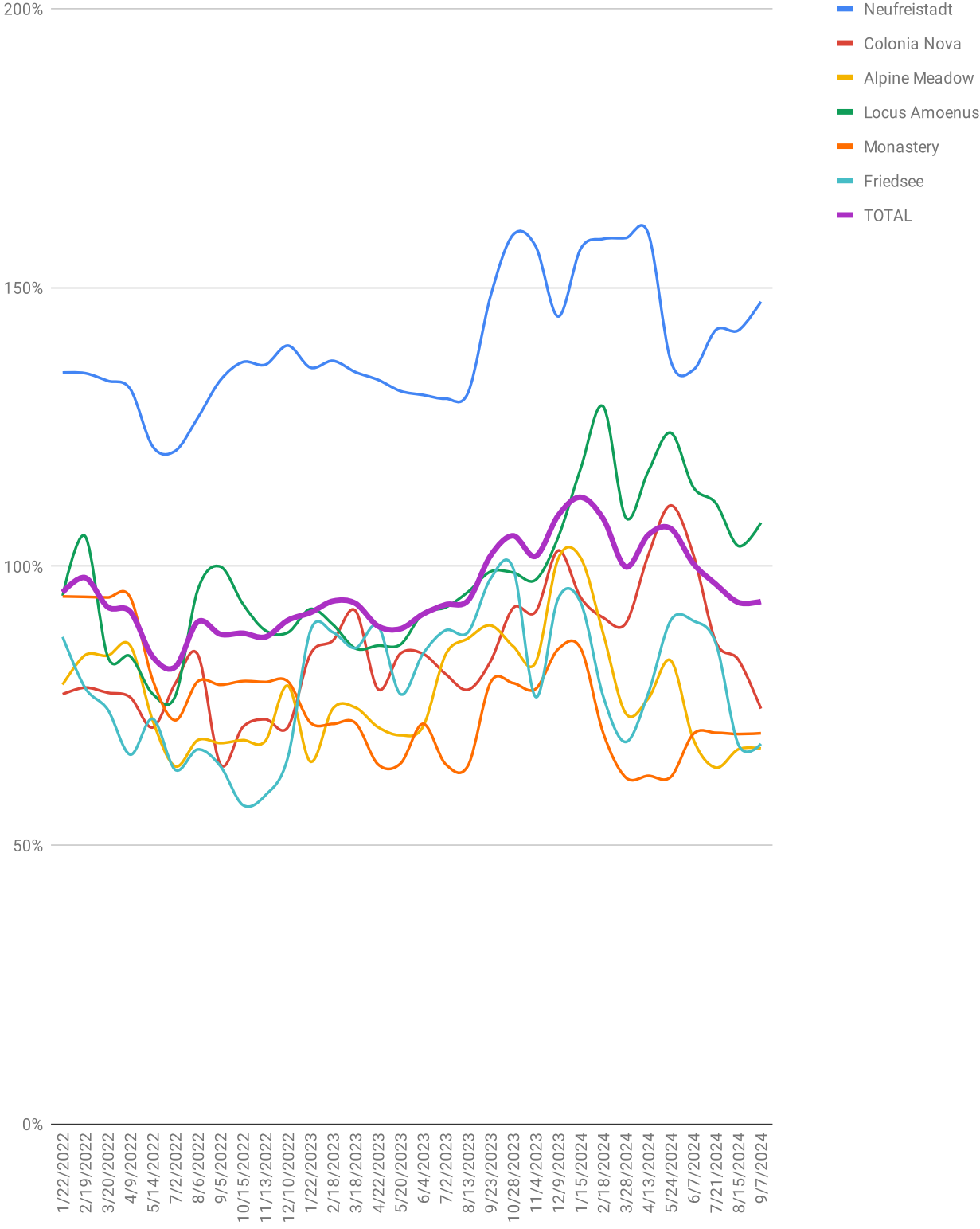
<b>ASSETS</b>		
<b>Current Assets</b>		
Treasurer Avatar L\$ Account	2,025,584	
Treasurer Avatar US\$ Account	438,650	
Total Cash		<u>2,464,234</u>
<b>Total Current Assets</b>		<u>2,464,234</u>
<b>Fixed Assets</b>		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	999,440	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-258,657	
Realized Gain On Land Sales	1,831,129	
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><u>2,541,114</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	118,861	
<b>Total Retained Earnings</b>		<u>2,619,050</u>
<b>UNREALIZED GAIN/LOSS ON REVALUATION</b>		<u>-77,936</u>
<b>TOTAL EQUITY</b>		<u>2,541,114</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>2,541,114</u></u>

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

	<u>08/01/2024 to 08/31/2024</u>	<u>06/01/2024 to 08/31/2024</u>
<b>REVENUE</b>		
<b>Land and Property Revenue</b>		
Land Tier Revenues	207,506	634,410
Land Sales Revenues	<u>10,058</u>	<u>37,298</u>
<b>Total Property Revenues</b>	<u>217,564</u>	<u>671,708</u>
<b>Other Revenue</b>		
CDS Tip Jar Receipts and Gifts	4,300	12,984
Miscellaneous Revenues	<u>2,001</u>	<u>6,502</u>
<b>Total Other Revenue</b>	<u>6,301</u>	<u>19,486</u>
<b>TOTAL REVENUE</b>	<u>223,865</u>	<u>691,194</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	830,290
Advertising and Marketing	1,000	3,250
Currency Conversion Charges	<u>14,508</u>	<u>43,512</u>
<b>Total General &amp; Admin. Expenses</b>	<u>291,900</u>	<u>877,052</u>
<b>TOTAL EXPENSE</b>	<u>291,900</u>	<u>877,052</u>
<b>NET INCOME</b>	<u><u>-68,035</u></u>	<u><u>-185,858</u></u>

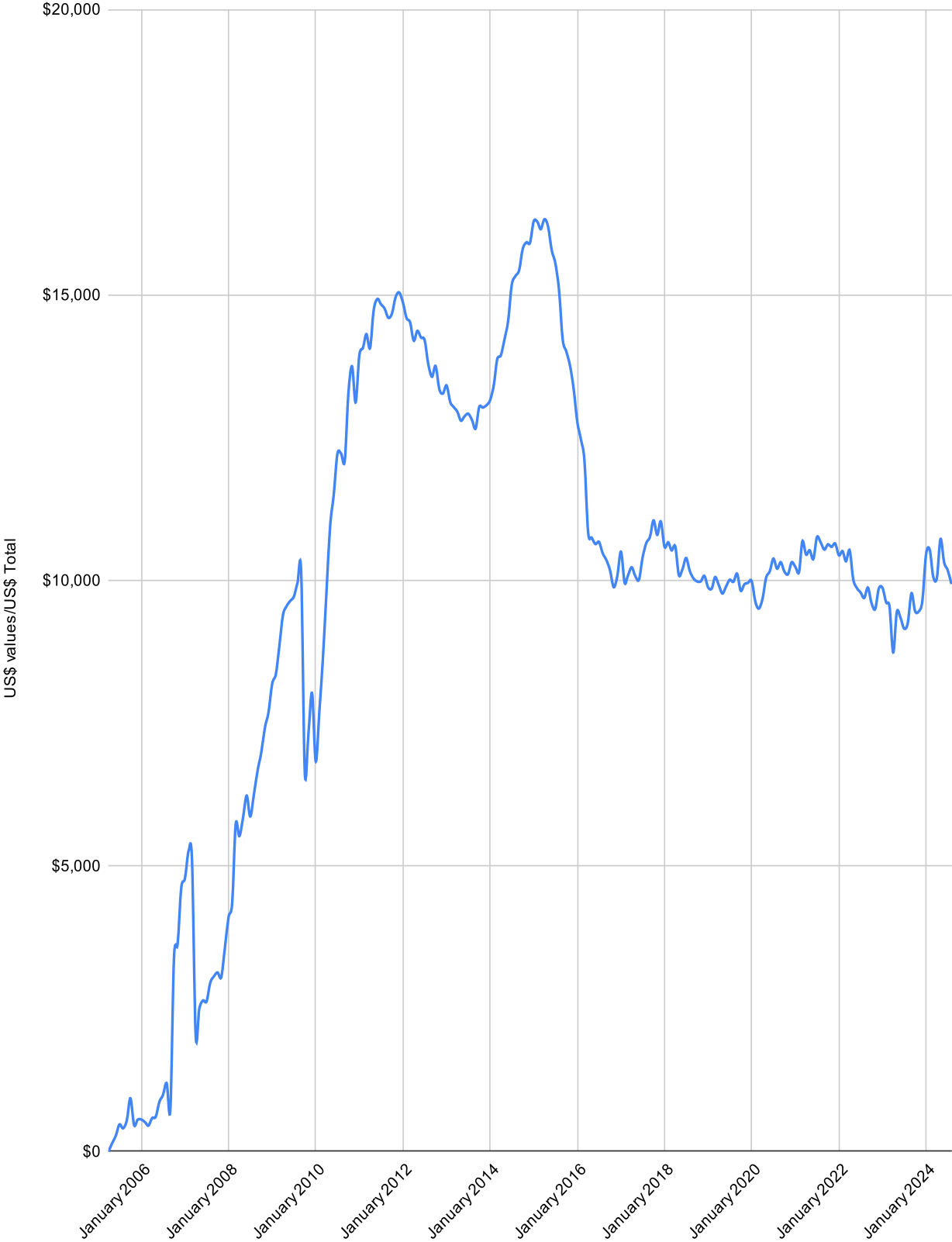
		Exchange Rate>	248.05				
<b>CDS Land and Citizen Information Summary</b>	<b>Sim</b>	<b>Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)</b>	<b>Monthly Tier Cost in L\$\$</b>	<b>Current Tier Collections in Lindens</b>	<b>Excess/Deficit for Each Sim</b>	<b>Revenues as a percent of tier cost</b>	<b>Total Tier in Arrears</b>
CDS data is current as of							
<b>9/7/2024</b>	<b>Neufreistadt</b>	\$227.02	59,128	87,183	28,055	147%	4,756
Total Number of Citizens	<b>Colonia Nova</b>	\$227.02	59,128	44,044	-15,084	74%	325
<b>81 citizens</b>	<b>Alpine Meadow</b>	\$227.02	59,128	39,817	-19,311	67%	0
Lindex data is current as of (SLT)	<b>Locus Amoenus</b>	\$227.02	59,128	63,748	4,621	108%	773
<b>2024-09-07 8:52:57</b>	<b>Monastery</b>	\$103.20	26,879	18,834	-8,044	70%	0
	<b>Friedsee</b>	\$103.20	26,879	18,322	-8,557	68%	0
	<b>TOTAL</b>	<b>\$1,114.48</b>	<b>290,269</b>	<b>271,949</b>	<b>-18,320</b>	<b>94%</b>	<b>5,854</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** 2024-09-07  
**Statement #** S-Rudeen-Edo-2024-08  
**Statement Period** 1 Aug 2024 - 31 Aug 2024

**Bill To:**

NEW YORK, NY 10003  
 United States

Summary	Amount (USD)
Starting Balance	(\$1102.71)
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Homestead - Buy Down	\$95.00
Payment for LindeX Transaction	(\$1110.86)
Sales Tax	\$88.48
Full Region - Buy Down 30k	\$836.00
Ending Balance	(\$1099.09)

Date	Detail	Type	Amount (USD)	Balance (USD)
2024-08-01 04:21:38	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$114.92)	(\$1217.63)
2024-08-01 04:21:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.32)	(\$1232.95)
2024-08-01 04:21:55	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$4.60)	(\$1237.55)
2024-08-01 04:22:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$45.97)	(\$1283.52)
2024-08-01 04:22:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1287.35)
2024-08-01 04:22:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$47.50)	(\$1334.85)
2024-08-01 04:22:42	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1342.51)
2024-08-01 04:24:26	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$1365.49)
2024-08-01 04:24:29	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1384.64)
2024-08-01 04:24:30	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.49)	(\$1396.13)
2024-08-01 04:24:46	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1403.79)
2024-08-01 04:24:54	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.32)	(\$1419.11)
2024-08-01 04:25:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$9.58)	(\$1428.69)



2024-08-01 04:25:03	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1466.99)
2024-08-01 04:25:09	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.33)	(\$1470.32)
2024-08-01 04:25:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$30.65)	(\$1500.97)
2024-08-01 04:25:22	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1508.63)
2024-08-01 04:25:24	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1516.29)
2024-08-01 04:25:52	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$60.52)	(\$1576.81)
2024-08-01 04:25:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$14.55)	(\$1591.36)
2024-08-01 04:26:04	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.00)	(\$1610.36)
2024-08-01 04:26:12	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.96)	(\$1611.32)
2024-08-01 04:26:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$37.54)	(\$1648.86)
2024-08-01 04:26:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.39)	(\$1651.25)
2024-08-01 04:26:48	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$17.24)	(\$1668.49)
2024-08-01 04:26:59	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1687.64)
2024-08-01 04:27:23	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.79)	(\$1689.43)
2024-08-01 04:28:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1708.58)
2024-08-01 04:28:02	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$26.05)	(\$1734.63)
2024-08-01 04:28:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$36.59)	(\$1771.22)
2024-08-01 04:28:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$18.38)	(\$1789.60)
2024-08-01 04:28:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$23.75)	(\$1813.35)
2024-08-01 04:28:56	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$38.00)	(\$1851.35)
2024-08-01 04:29:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1870.50)
2024-08-01 04:29:18	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.62)	(\$1878.12)
2024-08-01 04:29:21	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$1901.10)
2024-08-01 04:29:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.15)	(\$1902.25)
2024-08-01 04:29:25	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$15.32)	(\$1917.57)
2024-08-01 04:29:27	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$11.49)	(\$1929.06)

2024-08-01 04:29:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.06)	(\$1932.12)
2024-08-01 04:29:53	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$6.90)	(\$1939.02)
2024-08-01 04:30:45	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$0.96)	(\$1939.98)
2024-08-01 04:30:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1947.64)
2024-08-01 04:30:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$19.15)	(\$1966.79)
2024-08-01 04:31:13	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$4.75)	(\$1971.54)
2024-08-01 04:31:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$76.62)	(\$2048.16)
2024-08-01 04:31:16	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$2.30)	(\$2050.46)
2024-08-01 04:31:35	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$1.15)	(\$2051.61)
2024-08-01 04:31:44	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$2055.44)
2024-08-01 04:31:47	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.98)	(\$2078.42)
2024-08-01 04:31:49	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$14.55)	(\$2092.97)
2024-08-01 04:32:01	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$2100.63)
2024-08-01 04:32:06	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$76.62)	(\$2177.25)
2024-08-01 04:32:14	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$22.60)	(\$2199.85)
2024-08-01 04:32:15	Payment for LindeX Transaction (Tilia)	Payment for LindeX Transaction	(\$13.72)	(\$2213.57)
2024-08-03 23:17:13	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2118.57)
2024-08-03 23:17:13	Sales Tax charge of \$8.2 for Homestead - Buy Down	Sales Tax	\$8.20	(\$2110.37)
2024-08-14 23:21:56	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$2015.37)
2024-08-14 23:21:56	Sales Tax charge of \$8.2 for Homestead Island Recurring Fee (Pre 2009/07/01)	Sales Tax	\$8.20	(\$2007.17)
2024-08-17 23:20:01	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1798.17)
2024-08-17 23:20:01	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1780.15)
2024-08-21 23:20:50	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1571.15)
2024-08-21 23:20:50	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1553.13)
2024-08-22 23:21:05	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1344.13)
2024-08-22 23:21:05	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1326.11)
2024-08-27 23:15:38	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1117.11)
2024-08-27 23:15:38	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1099.09)



CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,092,720			
August 2024				Opening Balance from Prior Month		2092720	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
96a5c9a5-aa31-4	Payment	CDS Tip Jar		400	2024-08-31 16:28:	Franny Fairywren	2025584	Monastery	
9bbb939f-1663-c	Payment	C.04 Colonia Nova		650	2024-08-31 14:17:	wvancamp Resident	2025184	Colonia Nova	
c40d4ea8-c9a8-2	Payment	R.01-3A Colonia Nova PRIM PARCE		566	2024-08-31 14:16:	wvancamp Resident	2024534	Colonia Nova	
a4ed2ecc-04d9-4	Payment	FV.11 Colonia Nova		688	2024-08-31 14:15:	wvancamp Resident	2023968	Colonia Nova	
9b410a9a-3c56-4	Payment	S.02 Colonia Nova		50	2024-08-29 12:14:	Rosie Gray	2023280	Colonia Nova	
e21e4b93-58c2-4	Payment	P280-06 Neufreistadt		250	2024-08-29 12:13:	Rosie Gray	2023230	Neufreistadt	
60997fb4-62b9-7	Payment	CasperLet Rental Kiosk v1.0		325	2024-08-29 12:11:	Rosie Gray	2022980	Neufreistadt	
8aff8ad7-3b66-9	Payment	CasperLet Rental Kiosk v1.0		300	2024-08-29 12:10:	Rosie Gray	2022655	Neufreistadt	
b6b2f9c3-ce0b-2	Payment	CasperLet Rental Kiosk v1.0		2078	2024-08-29 12:10:	Rosie Gray	2022355	Neufreistadt	
9457ed5d-f3fc-f4	Payment	F07 Locus Amoenus		4616	2024-08-29 8:28:3	Coltrane Shostakovic	2020277	Locus Amoenus	
d9d56522-7baa-4	Payment	B.02 Colonia Nova		2925	2024-08-29 5:09:2	Mizou Vavoom	2015661	Colonia Nova	
91d5845f-b6ae-7	Land Sale	464		1179	2024-08-29 1:14:5	Ryonen Resident	2012736	Neufreistadt	
abd75c91-acd4-4	Payment	Kendrastrasse 2005 Neufreistadt		1179	2024-08-28 19:45:	Ryonen Resident	2011557	Neufreistadt	
cede3966-d41c-4	Payment	CasperLet Rental Kiosk v1.0		361	2024-08-28 13:21:	Rosie Gray	2010378	Neufreistadt	
39d0983f-77bd-7	Payment	CasperLet Rental Kiosk v1.0		100	2024-08-28 13:20:	Rosie Gray	2010017	Neufreistadt	
ce8e58de-6966-4	Payment	CasperLet Rental Kiosk v1.0		727	2024-08-28 13:18:	Rosie Gray	2009917	Neufreistadt	
4d28fac2-0aba-c	Payment	V21 Locus Amoenus		2593	2024-08-28 0:10:5	RaikohGray Residen	2009190	Locus Amoenus	
c22d18d5-4861-4	Payment	CDS Tip Jar		100	2024-08-27 19:42:	Cathy Sabre	2006597	Colonia Nova	
2d3ca49c-f8f4-8c	Payment	CDS Tip Jar		50	2024-08-27 19:04:	Moon Adamant	2006497	Colonia Nova	
272ca1ce-81e3-4	Payment	CDS Tip Jar		200	2024-08-27 18:37:	Speelo Snook	2006447	Colonia Nova	
1a494d0c-30cc-5	Payment	CDS Tip Jar		400	2024-08-27 18:37:	Tor Karlsvalt	2006247	Colonia Nova	
95b742d8-f3c4-c	Payment	CDS Tip Jar		200	2024-08-27 18:30:	Bernice Galtier	2005847	Colonia Nova	
8c0d1be6-e355-5	Payment	HLS Platz 1595 Neufreistadt		466	2024-08-27 11:15:	emilia Avindar	2005647	Neufreistadt	
a4272a67-bf2d-4	Stipend Base			500	2024-08-27 3:32:1	Stipend Linden	2005181		
f55bdd27-f4fc-21	Group Liability		240		2024-08-27 2:23:4	Land Verwaltung	2004681		
9bb88da9-146f-5	Group Liability		10		2024-08-27 2:21:3	CDS Equestrians	2004921		
ea860eae-3ad5-1	Payment	V03 Locus Amoenus		1546	2024-08-27 2:10:1	AmandaT Tamatzui	2004931	Locus Amoenus	
de64d0e3-29b5-1	Land Sale	752		1910	2024-08-26 10:36:	Robin Nightingale	2003385	Neufreistadt	
edc8692b-2cb4-4	Payment	Monastery		12485	2024-08-26 8:59:1	Tor Karlsvalt	2001475	Monastery	
c92871d0-ab2e-4	Payment	HLS Platz 1740 Neufreistadt		1432	2024-08-26 8:37:1	Lord Junibalya	1988990	Neufreistadt	
4e102c27-f527-d	Payment	V17 Locus Amoenus		844	2024-08-26 6:32:5	Jerry McNally	1987558	Locus Amoenus	
47f84159-10dc-5	Payment	FV.03 Colonia Nova		527	2024-08-25 18:37:	Delia Lake	1986714	Colonia Nova	
0847925c-e1a7-7	Payment	Gwynethstrasse 1060 Neufreistadt		976	2024-08-25 14:46:	Gwyneth Llewelyn	1986187	Neufreistadt	
acf9cd1d-efef-bc	Payment	V02 Locus Amoenus		844	2024-08-25 8:06:0	Sandy Burgess	1985211	Locus Amoenus	
bf012d9d-ca70-8	Land Sale	208		844	2024-08-25 8:05:4	Sandy Burgess	1984367	Locus Amoenus	
ffb3dbf9-1e93-49	Land Sale	144		366	2024-08-25 5:01:0	Sudane Erato	1983523	Neufreistadt	
b612923f-1068-f	Payment	School of the New Guild Neufreistadt		2642	2024-08-24 6:28:2	Guilda Guise	1983157	Neufreistadt	
ffd5b39-a870-7	Payment	Sudanestrasse 2115 Neufreistadt		1464	2024-08-24 1:20:1	Almut Brunswick	1980515	Neufreistadt	
553d27d0-45cb-4	Payment	Stall14		100	2024-08-23 21:42:	Rosie Gray	1979051	Alpine Meadow	
55d95126-d5d5-1	Payment	V06 Locus Amoenus		1546	2024-08-23 12:21:	Tori Landau	1978951	Locus Amoenus	
e788e7c9-3f48-7	Payment	Stall04		200	2024-08-23 12:06:	Tori Landau	1977405	Alpine Meadow	
180924b5-1799-1	Payment	Stall04		400	2024-08-23 12:05:	Tori Landau	1977205	Alpine Meadow	
3a210dad-d557-4	Payment	Stall04		400	2024-08-23 12:05:	Tori Landau	1976805	Alpine Meadow	
6e2d2198-75c6-3	Payment	Stall04		400	2024-08-23 12:05:	Tori Landau	1976405	Alpine Meadow	
c4a8ac9d-2229-4	Payment	P37 Locus Amoenus		12468	2024-08-23 11:52:	Tori Landau	1976005	Locus Amoenus	
a703d00c-cc92-5	Payment	C.08 Colonia Nova		1049	2024-08-23 10:29:	Mizou Vavoom	1963537	Colonia Nova	
9ec8828b-e1de-c	Payment	Talenstrasse 1230 Neufreistadt		366	2024-08-23 2:27:2	Hilda Manx	1962488	Neufreistadt	
d54f84db-55cb-2	Payment	Talenstrasse 1090 Neufreistadt		483	2024-08-23 2:08:5	InekeB Resident	1962122	Neufreistadt	
2dd4d0a0-6d3c-4	Payment	Hamlet 1 Monastery		2078	2024-08-23 2:06:1	Coolin Seaside	1961639	Monastery	
b74da2d6-7e43-4	Payment	Hamlet 2 Monastery		2078	2024-08-23 1:15:5	EmWarden Resident	1959561	Monastery	
8a548ddb-4a23-4	Payment	Hamlet 4 Monastery		2078	2024-08-23 1:13:2	EmWarden Resident	1957483	Monastery	
ed054087-0fd8-b	Payment	CDS Tip Jar		400	2024-08-22 7:06:1	Professor Woodshea	1955405	Colonia Nova	
5322582c-4a3f-7	Payment	C03C Locus Amoenus		4662	2024-08-22 6:15:1	Professor Woodshea	1955005	Locus Amoenus	
1bb9d0f9-ab35-d	Payment	Sudanestrasse 1645 Neufreistadt		610	2024-08-21 8:57:2	Agatha Macbeth	1950343	Neufreistadt	
fdcaef72-1a47-a	Payment	Catfahrt 1720 Neufreistadt		366	2024-08-21 6:16:4	Five Valeska	1949733	Neufreistadt	
10c70013-2461-1	Payment	HLS Platz 1510 Neufreistadt		932	2024-08-20 20:20:	Gwyneth Llewelyn	1949367	Neufreistadt	
f3ef0f08-2349-56	Payment	CDS Tip Jar		200	2024-08-20 19:48:	Speelo Snook	1948435	Colonia Nova	
e7f9c6d1-a133-c	Payment	CDS Tip Jar		400	2024-08-20 18:57:	Tor Karlsvalt	1948235	Colonia Nova	
d6f21b65-b3d7-4	Payment	CDS Tip Jar		50	2024-08-20 18:33:	Moon Adamant	1947835	Colonia Nova	
4b72799f-4542-a	Payment	CDS Tip Jar		200	2024-08-20 18:25:	Bernice Galtier	1947785	Colonia Nova	
17aa18b8-2257-1	Land Sale	720		1829	2024-08-20 11:21:	Kaleb Nightingale	1947585	Neufreistadt	
4b0af62f-fdb7-63	Payment	Stall10		400	2024-08-20 6:13:5	Kaleb Nightingale	1945756	Alpine Meadow	
aa93d21d-9443-1	Payment	Stall16		400	2024-08-20 4:15:1	Lilith Ivory	1945356	Alpine Meadow	
6b36fad7-2ca9-4	Stipend Base			500	2024-08-20 3:32:3	Stipend Linden	1944956		
4596f2ac-e2dd-4	Group Liability		240		2024-08-20 2:23:5	Land Verwaltung	1944456		
c8848da8-7e90-4	Group Liability		10		2024-08-20 2:21:4	CDS Equestrians	1944696		
55204932-c206-1	Payment	P160 Neufreistadt		2114	2024-08-19 19:08:	Kayly Iali	1944706	Neufreistadt	
f9774512-7f14-e	Payment	Kendrastrasse 1105 Neufreistadt		900	2024-08-18 18:56:	Keila Forager	1942592	Neufreistadt	
2df654d1-832d-2	Payment	Catfahrt 1600 Neufreistadt		854	2024-08-18 18:54:	Keila Forager	1941692	Neufreistadt	
9b4e7245-ae1f-5	Payment	P430 NW Neufreistadt		1219	2024-08-18 18:52:	Keila Forager	1940838	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,092,720			
August 2024				Opening Balance from Prior Month		2092720	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
b83953cf-04a1-d	Payment	P280-01 Neufreistadt		361	2024-08-18 18:51	Keila Forager	1939619	Neufreistadt	
fd41f08d-a60d-bl	Payment	P400 NW Neufreistadt		2100	2024-08-18 18:50	Keila Forager	1939258	Neufreistadt	
111631e2-d427-f	Payment	P410 NW Neufreistadt		1200	2024-08-18 18:49	Keila Forager	1937158	Neufreistadt	
438788d3-d71b-l	Payment	Friedsee 2		3317	2024-08-18 13:19	Sudane Erato	1935958	Friedsee	
459bf16c-471e-a	Payment	Friedsee 3		6254	2024-08-18 13:17	Sudane Erato	1932641	Friedsee	
69aa1bb9-332f-6	Payment	FV.10 Colonia Nova		1298	2024-08-18 0:30:1	Trudy Takacs	1926387	Colonia Nova	
9a7b1280-3b52-l	Payment	Gwynethstrasse 1420 Neufreistadt		1138	2024-08-17 13:38	Tanoujin Milestone	1925089	Neufreistadt	
6a7cf492-39b1-0	Payment	AT3 Alpine Meadow		2078	2024-08-17 12:16	presbyter Resident	1923951	Alpine Meadow	
05c72068-8824-l	Payment	C.07 Colonia Nova		1016	2024-08-17 10:07	Vesper Onyx	1921873	Colonia Nova	
42884c61-1932-l	Payment	Urusulaweg 2235 Neufreistadt		488	2024-08-16 12:20	Hayaz Avril	1920857	Neufreistadt	
0f6514b4-18ea-5	Payment	FV.14 Colonia Nova		1942	2024-08-14 10:13	BeverlyThames Res	1920369	Colonia Nova	
4752ab89-aaff-4	Payment	Urusulaweg 2160 Neufreistadt		366	2024-08-14 7:27:0	Jedburgh30 Dagger	1918427	Neufreistadt	
61b4025c-8f95-2	Payment	CDS Tip Jar		50	2024-08-13 18:59	Moon Adamant	1918061	Colonia Nova	
2d5246dc-7419-l	Payment	CDS Tip Jar		400	2024-08-13 18:59	Tor Karlsvalt	1918011	Colonia Nova	
39be1f50-338f-5	Payment	CDS Tip Jar		100	2024-08-13 18:55	OldieJoe Resident	1917611	Colonia Nova	
efaff154-7ae2-ec	Payment	CDS Tip Jar		200	2024-08-13 18:15	Bernice Galtier	1917511	Colonia Nova	
2938538d-5108-l	Payment	CDS Tip Jar		200	2024-08-13 18:11	Speelo Snook	1917311	Colonia Nova	
4e5837b6-919e-l	Payment	F09 Locus Amoenus		1030	2024-08-13 17:00	Arria Perreault	1917111	Locus Amoenus	
926e91ff-e259-e	Payment	C.14 Colonia Nova		1463	2024-08-13 16:57	Arria Perreault	1916081	Colonia Nova	
0e62ce70-5066-l	Payment	C.15 Colonia Nova		1301	2024-08-13 16:56	Arria Perreault	1914618	Colonia Nova	
639c9bb0-f084-l	Payment	HLS Platz 1375 Neufreistadt		528	2024-08-13 14:37	Delia Lake	1913317	Neufreistadt	
3ccd20f2-78ca-0c	Payment	P120 Neufreistadt		1865	2024-08-13 14:34	Delia Lake	1912789	Neufreistadt	
9489e2d6-5db9-l	Payment	P105 Neufreistadt		2845	2024-08-13 14:33	Delia Lake	1910924	Neufreistadt	
88665837-b380-l	Land Sale	256		1039	2024-08-13 8:06:5	Professor Woodshea	1908079	Locus Amoenus	
735bb86c-88db-l	Payment	F13 Locus Amoenus		4156	2024-08-13 8:03:2	Professor Woodshea	1907040	Locus Amoenus	
5a97c1ad-3a66-l	Stipend Base			500	2024-08-13 3:28:4	Stipend Linden	1902884		
ffe13c1f-ebbe-0f	Group Liability		240		2024-08-13 2:22:3	Land Verwaltung	1902384		
dfe2d6d9-e28a-5	Group Liability		10		2024-08-13 2:20:3	CDS Equestrians	1902624		
e97f6f90-9fbb-08	Payment	C03A Locus Amoenus		1039	2024-08-12 18:11	BrazilianGirl49 Resid	1902634	Locus Amoenus	
087057ac-6330-l	Payment	P16 Locus Amoenus		2078	2024-08-12 18:10	BrazilianGirl49 Resid	1901595	Locus Amoenus	
29e56001-c0df-f	Payment	P15 Locus Amoenus		2078	2024-08-12 18:10	BrazilianGirl49 Resid	1899517	Locus Amoenus	
7e966537-0840-l	Payment	DS5 Alpine Meadow		1000	2024-08-11 22:52	Rosie Gray	1897439	Alpine Meadow	
f2be5d11-b11a-5	Payment	CasperLet Rental Kiosk v1.0		361	2024-08-11 22:51	Rosie Gray	1896439	Neufreistadt	
9610eb6d-d045-l	Payment	CasperLet Rental Kiosk v1.0		155	2024-08-11 22:49	Rosie Gray	1896078	Neufreistadt	
4ae74c86-df07-9	Payment	CasperLet Rental Kiosk v1.0		325	2024-08-11 22:47	Rosie Gray	1895923	Neufreistadt	
121547b0-3339-l	Payment	Urusulaweg 2115 Neufreistadt		528	2024-08-11 13:46	Sudane Erato	1895598	Neufreistadt	
44a08bcd-af02-b	Payment	Talenstrasse 1165 Neufreistadt		483	2024-08-11 13:33	Sudane Erato	1895070	Neufreistadt	
8a2058b7-3705-l	Payment	P270 Neufreistadt		1826	2024-08-11 13:32	Sudane Erato	1894587	Neufreistadt	
26572c4e-244f-d	Payment	P260 Neufreistadt		4024	2024-08-11 13:32	Sudane Erato	1892761	Neufreistadt	
3033a279-8696-l	Payment	P240 Neufreistadt		2480	2024-08-11 13:31	Sudane Erato	1888737	Neufreistadt	
cf78d644-1555-9	Payment	P250 Neufreistadt		2601	2024-08-11 13:31	Sudane Erato	1886257	Neufreistadt	
0269ce6e-e05b-l	Payment	P195 Neufreistadt		1423	2024-08-11 13:30	Sudane Erato	1883656	Neufreistadt	
215baacc-5318-l	Payment	P190 Neufreistadt		2683	2024-08-11 13:30	Sudane Erato	1882233	Neufreistadt	
dba7c3d2-b1a0-l	Payment	P210 Neufreistadt		3130	2024-08-11 13:30	Sudane Erato	1879550	Neufreistadt	
5ff21620-cb6b-4	Payment	P200 Neufreistadt		5366	2024-08-11 13:29	Sudane Erato	1876420	Neufreistadt	
db0e6796-755f-7	Payment	P150 Neufreistadt		4024	2024-08-11 13:29	Sudane Erato	1871054	Neufreistadt	
5f8a4748-fe95-9	Payment	CDS Tip Jar		50	2024-08-10 14:32	Moon Adamant	1867030	Neufreistadt	
65ab0e1d-8741-l	Payment	CDS Tip Jar		50	2024-08-10 14:31	Gwyneth Llewelyn	1866980	Neufreistadt	
8dc05edd-0004-l	Payment	CDS Tip Jar		50	2024-08-10 13:01	Gwyneth Llewelyn	1866930	Neufreistadt	
6955b774-031f-al	Payment	V14 Locus Amoenus		1296	2024-08-10 3:27:2	hayatihabek Residen	1866880	Locus Amoenus	
0e8f72fc-849d-8	Payment	Talenstrasse 2420 Neufreistadt		488	2024-08-10 2:04:5	badgerofzen Resider	1865584	Neufreistadt	
8693dc3c-10dc-l	Payment	Talenstrasse 2485 Neufreistadt		366	2024-08-10 2:04:5	badgerofzen Resider	1865096	Neufreistadt	
55235ee8-8789-l	Payment	F02 Locus Amoenus		1154	2024-08-10 2:04:2	badgerofzen Resider	1864730	Locus Amoenus	
e8c682a1-f249-f	Payment	HLS Platz 1850 Neufreistadt		358	2024-08-09 13:33	presbyter Resident	1863576	Neufreistadt	
61aabc65-1631-l	Payment	L.02 Colonia Nova		4873	2024-08-09 10:58	Mizou Vavoom	1863218	Colonia Nova	
ed088660-a399-l	Payment	P460 NW Neufreistadt		2805	2024-08-08 21:21	Cathy Sabre	1858345	Neufreistadt	
f5eeeedd-65f4-el	Payment	S.08 Colonia Nova		325	2024-08-08 1:33:0	Lilith Ivory	1855540	Colonia Nova	
2e4f7663-52d4-6	Payment	box@^0*2017-04-01*52849		233	2024-08-08 1:32:0	Lilith Ivory	1855215	Neufreistadt	
4d162a7d-b20b-l	Object Pays	HLS Platz 1595 f	233		2024-08-08 1:31:4	Lilith Ivory	1854982	Neufreistadt	
765fe3c9-51ba-8	Payment	HLS Platz 1595 Neufreistadt		233	2024-08-08 1:31:3	Lilith Ivory	1855215	Neufreistadt	
70916198-a5ab-l	Payment	P280-20 Neufreistadt		361	2024-08-08 1:29:5	Lilith Ivory	1854982	Neufreistadt	
342a367c-8150-l	Payment	P280-19 Neufreistadt		361	2024-08-08 1:29:2	Lilith Ivory	1854621	Neufreistadt	
7405616d-1355-l	Payment	HLS Platz 1365 Neufreistadt		450	2024-08-08 1:28:1	Lilith Ivory	1854260	Neufreistadt	
57164fc4-40f2-al	Payment	F10 Locus Amoenus		1030	2024-08-07 17:42	Sudane Erato	1853810	Locus Amoenus	
3da4584c-59cc-7	Payment	F01 Locus Amoenus		1154	2024-08-07 17:40	Sudane Erato	1852780	Locus Amoenus	
41d2e70c-c4f7-0	Payment	P42 Locus Amoenus		3744	2024-08-07 17:38	Sudane Erato	1851626	Locus Amoenus	
fec8c827-4f7d-al	Payment	V21 Locus Amoenus		2593	2024-08-07 7:39:0	RaikohGray Residen	1847882	Locus Amoenus	
4d1b1dce-8389-l	Payment	Monastery		7000	2024-08-07 5:41:4	Tor Karlsvalt	1845289	Monastery	
e909dc0f-00d8-2	Payment	P100 Neufreistadt		2276	2024-08-06 18:56	Delia Lake	1838289	Neufreistadt	
98b451bd-3c9f-2	Payment	CDS Tip Jar		400	2024-08-06 18:51	Tor Karlsvalt	1836013	Colonia Nova	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,092,720		
August 2024				Opening Balance from Prior Month		2092720	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
659e594b-674b-;	Payment	CDS Tip Jar		200	2024-08-06 18:16:	Bernice Galtier	1835613 Colonia Nova	
56dbc037-216a-;	Payment	FV.12 Colonia Nova		771	2024-08-06 18:05:	Bernice Galtier	1835413 Colonia Nova	
4c84ab9a-a6a9-;	Stipend Base			500	2024-08-06 3:28:5	Stipend Linden	1834642	
e470956d-44c1-;	Group Liability		240		2024-08-06 2:23:0	Land Verwaltung	1834142	
7f1baca6-80b2-c	Group Liability		10		2024-08-06 2:21:0	CDS Equestrians	1834382	
82fb1999-4acd-9	Payment	FV.01 Colonia Nova		566	2024-08-05 17:22:	Sudane Erato	1834392 Colonia Nova	
6437181f-6862-c	Payment	P210 Neufreistadt		750	2024-08-05 17:21:	Sudane Erato	1833826 Neufreistadt	
174b27e1-e84e-;	Payment	FV.13 Colonia Nova		894	2024-08-05 10:52:	Moon Adamant	1833076 Colonia Nova	
3ad3ef25-b0d7-8	Payment	V12 Locus Amoenus		1883	2024-08-04 21:12:	Callipygian Christens	1832182 Locus Amoenus	
e9cdb0b6-36bb-;	Payment	Stall14		200	2024-08-04 11:14:	Rosie Gray	1830299 Alpine Meadow	
c753c54a-552d-4	Payment	P110 Neufreistadt		1301	2024-08-03 16:41:	chicago6667 Resider	1830099 Neufreistadt	
07c17749-f732-8	Payment	P38 Locus Amoenus		3744	2024-08-03 14:34:	Galexia Graves	1828798 Locus Amoenus	
f00c9e89-2f52-7f	Land Sale		320	813	2024-08-03 11:59:	Sudane Erato	1825054 Neufreistadt	
c4a623e8-2589-;	Land Sale		512	2078	2024-08-02 21:53:	Bridget Genna	1824241 Alpine Meadow	
69c18983-186f-f;	Payment	P24 Locus Amoenus		3117	2024-08-02 18:03:	Ryonen Resident	1822163 Locus Amoenus	
35460a04-33e7-;	Payment	P25 Locus Amoenus		3117	2024-08-02 18:03:	Ryonen Resident	1819046 Locus Amoenus	
91ae3808-e160-;	Payment	AT5 Alpine Meadow		1039	2024-08-02 12:53:	LENORMAND Reside	1815929 Alpine Meadow	
dc2deedf-70d4-9	Payment	Friedsee 5		1259	2024-08-02 12:46:	Anecim Resident	1814890 Friedsee	
3cb8259a-31c0-4	Payment	HLS Platz 1467 Neufreistadt		528	2024-08-02 11:55:	Bricolage Tremont	1813631 Neufreistadt	
5fbd4e93-19da-5	Payment	V07 Locus Amoenus		773	2024-08-02 8:17:1	Kayly Iali	1813103 Locus Amoenus	
13d76cdf-e25c-ff	Payment	Gwynethstrasse 1240 Neufreistadt		366	2024-08-01 9:54:0	LucasVonBroich Res	1812330 Neufreistadt	
09ffec8-932f-fe	Payment	F12 Locus Amoenus		1030	2024-08-01 9:51:4	LucasVonBroich Res	1811964 Locus Amoenus	
c178fa7b-8445-7	Payment	Kendrastrasse 1705 Neufreistadt		610	2024-08-01 4:27:5	Vanessa Hamer	1810934 Neufreistadt	
dd1eb1db-941f-d	Payment	Kendrastrasse 1705 Neufreistadt		610	2024-08-01 4:24:1	Vanessa Hamer	1810324 Neufreistadt	
7ed9680e-01f8-0	Payment	P37 Locus Amoenus		4156	2024-08-01 4:22:2	Tori Landau	1809714 Locus Amoenus	
724fba88-1f5e-6;	LindeX Transacti	LindeX Transacti	290000		2024-08-01 4:21:3	Currency Linden	1805558	
281dde90-48ee-;	Payment	P280-11 Neufreistadt		722	2024-08-01 4:16:1	Vanessa Hamer	2095558 Neufreistadt	
64b67a6a-8d19-;	Payment	P280-11 Neufreistadt		722	2024-08-01 4:15:5	Vanessa Hamer	2094836 Neufreistadt	
1eed3b74-3d51-;	Payment	Stall04		400	2024-08-01 4:07:1	Tori Landau	2094114 Alpine Meadow	
7de08285-5a4c-4	Payment	Talenstrasse 1045 Neufreistadt		528	2024-08-01 4:04:3	Paige Snowpaw	2093714 Neufreistadt	
83ba1ba4-68ab-;	Payment	HLS Platz 1775 Neufreistadt		466	2024-08-01 1:16:1	Lilith Ivory	2093186 Neufreistadt	