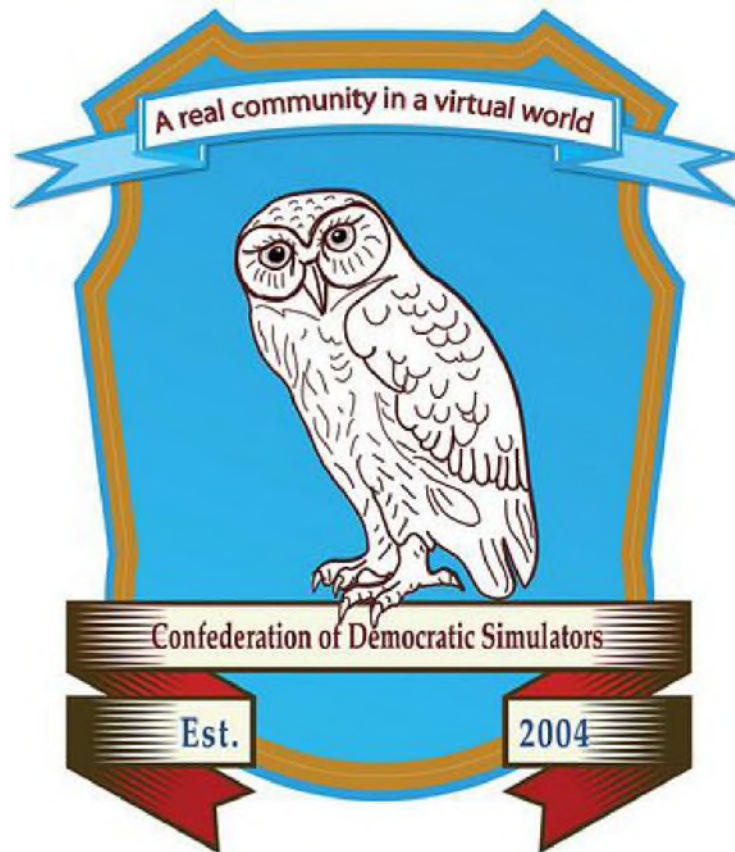


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of November 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. Parcel Occupancy as a Percent of Tier - Chart
6. CDS Cash Balance Over All Time – Chart
7. Journal of Program Expenses
8. Statement of US Dollar Account
9. Monthly Report Worksheet
10. Monthly Register of Estate Owner Transactions

Confederation of Democratic Sims
 Balance Sheet As at 11/30/2024 (Revalue Rate: 248.000000) - Balance Sheet

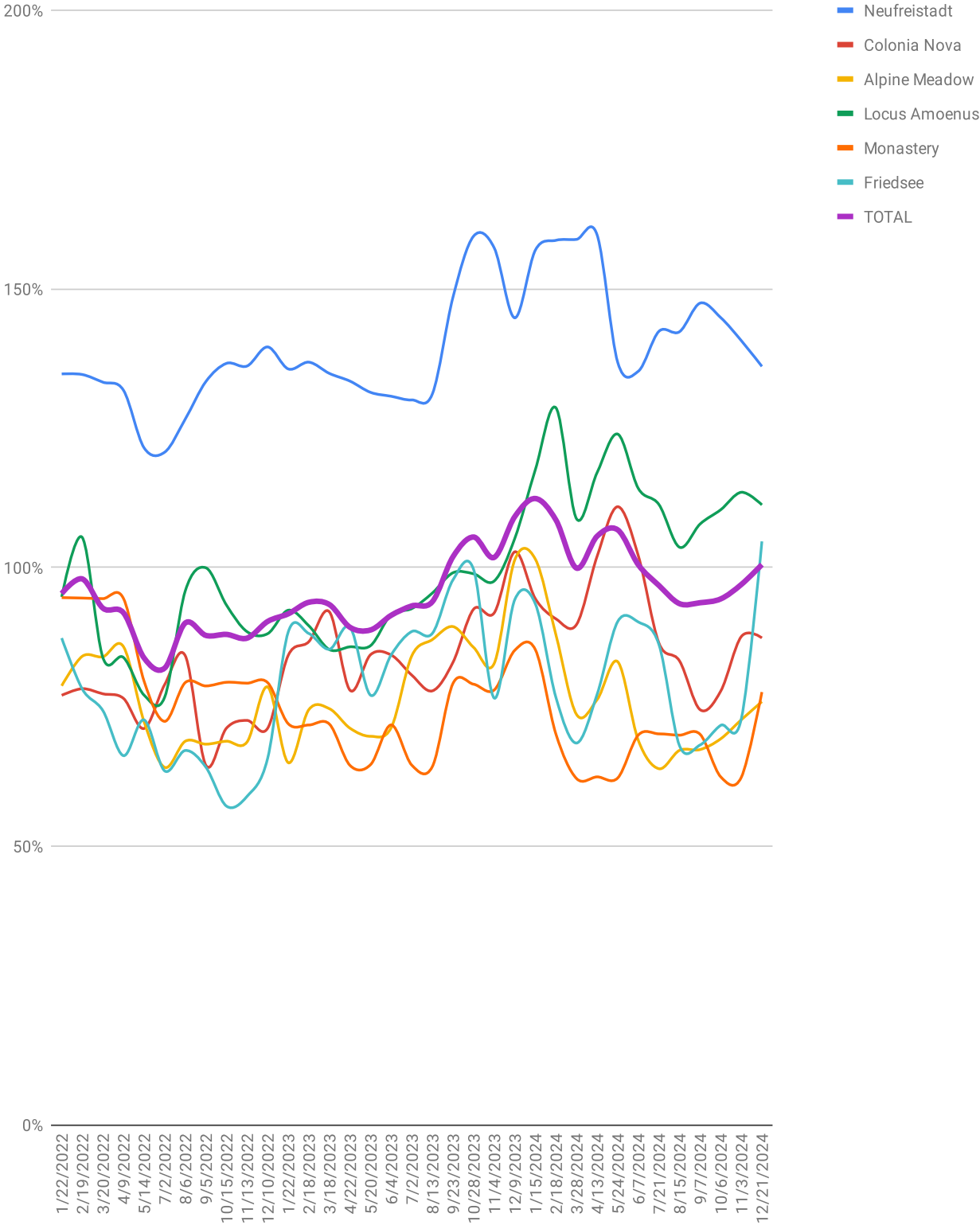
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	2,013,594	
Treasurer Avatar US\$ Account	<u>435,947</u>	
Total Cash		<u>2,449,541</u>
Total Current Assets		<u>2,449,541</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	999,440	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-258,657	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>76,880</u>
Total Fixed Assets		<u>76,880</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>2,526,421</u>
LIABILITIES		
Current Liabilities		
Total Current Liabilities		<u>0</u>
Total Current Liabilities		<u>0</u>
Long Term liabilities		
Escrow Funds on Deposit		<u>0</u>
Total Long Term liabilities		<u>0</u>
TOTAL LIABILITIES		<u>0</u>
EQUITY		
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	2,500,189	
Current Earnings	<u>104,165</u>	
Total Retained Earnings		<u>2,604,354</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-77,933</u>
TOTAL EQUITY		<u>2,526,421</u>
LIABILITIES AND EQUITY		<u>2,526,421</u>

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

	<u>11/01/2024 to 11/30/2024</u>	<u>06/01/2024 to 11/30/2024</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	271,092	1,433,051
Land Sales Revenues	<u>24,489</u>	<u>101,938</u>
Total Property Revenues	<u>295,581</u>	<u>1,534,989</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	5,336	38,463
Miscellaneous Revenues	<u>2,001</u>	<u>13,005</u>
Total Other Revenue	<u>7,337</u>	<u>51,468</u>
TOTAL REVENUE	<u>302,918</u>	<u>1,586,457</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	276,392	1,659,466
Events & Community Expenses	1,500	24,000
Advertising and Marketing	1,000	16,500
Currency Conversion Charges	14,506	87,046
Realized Exchange Gain/Loss	<u>-1</u>	<u>-1</u>
Total General & Admin. Expenses	<u>293,397</u>	<u>1,787,011</u>
TOTAL EXPENSE	<u>293,397</u>	<u>1,787,011</u>
NET INCOME	<u>9,521</u>	<u>-200,554</u>

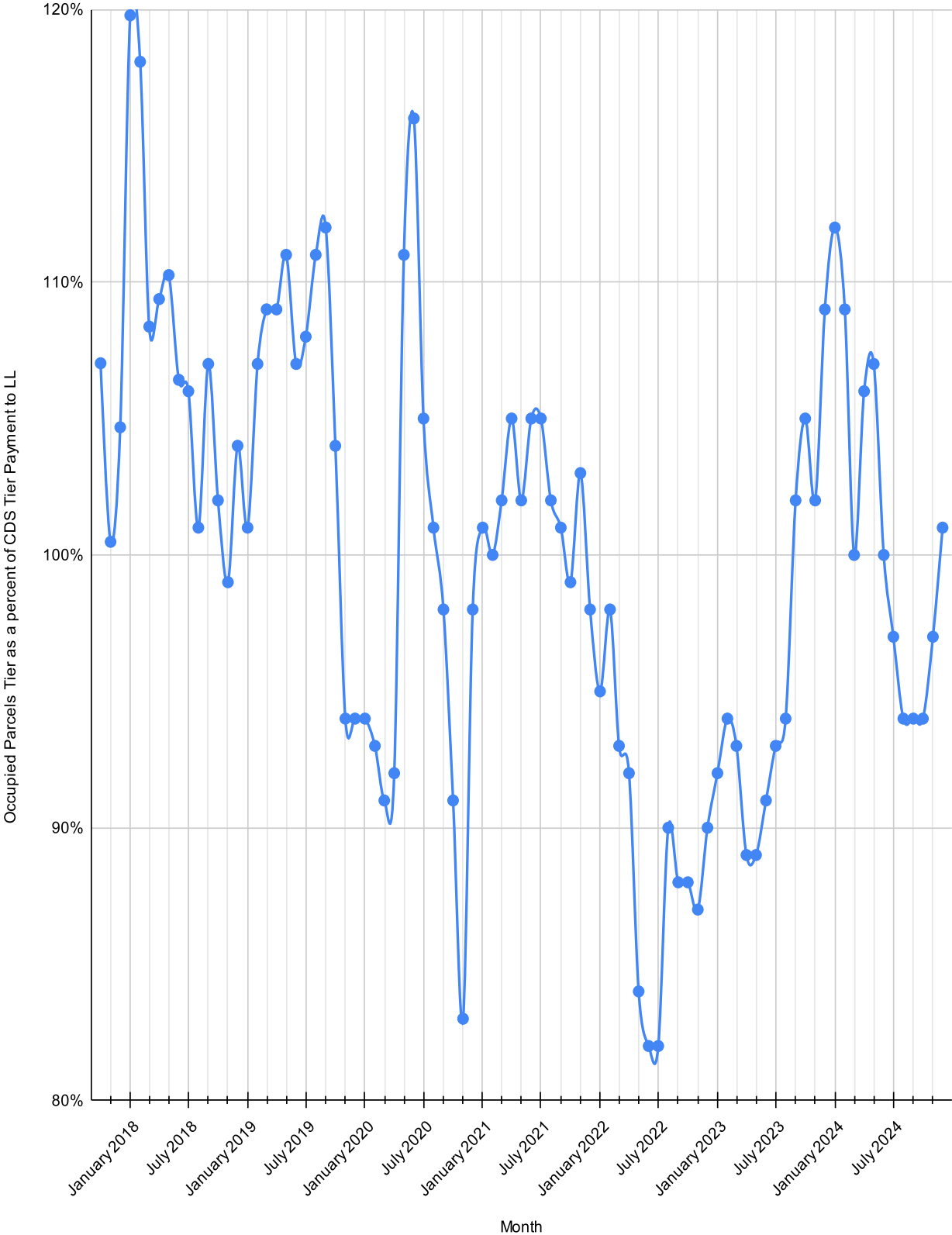
		Exchange Rate>	248.68				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
12/21/2024	Neufreistadt	\$227.02	59,278	80,674	21,396	136%	488
Total Number of Citizens	Colonia Nova	\$227.02	59,278	51,791	-7,487	87%	3,369
87 citizens	Alpine Meadow	\$227.02	59,278	45,012	-14,266	76%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	59,278	65,942	6,664	111%	0
2024-12-21 4:52:55	Monastery	\$103.20	26,947	20,926	-6,021	78%	0
	Friedsee	\$103.20	26,947	28,212	1,265	105%	0
	TOTAL	\$1,114.48	291,006	292,557	1,550	101%	3,857
<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

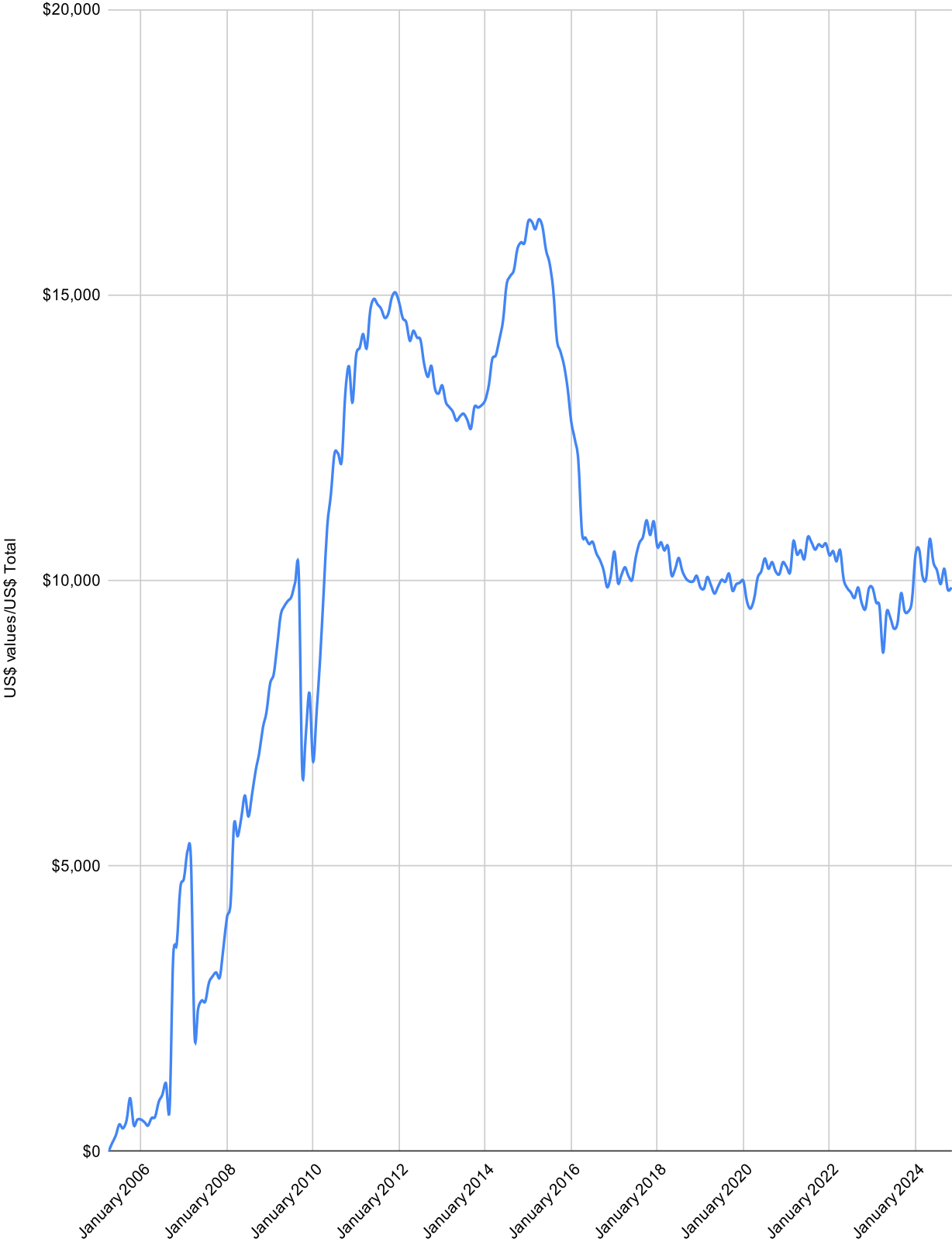


Dates Are NOT Evenly Spaced

Occupied Parcels Tier as a percent of CDS Tier Payment to LL vs. Month



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
10/22/2024	Reimbursement for Grace Laudon -- Oktoberfest Concert	\$4,000	Tor Karlsvall	
10/22/2024	Reimbursement for Zoree Jupiter -- Oktoberfest Concert	\$4,000	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Calli for Oktoberfest Ball 10/19/24	\$2,500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon for Swing Time gig on 10/22/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon for Swing Time gig on 10/08/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon for Swing Time gig on 10/15/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing 10/1/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing gig 9/24/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing gig 9/17/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing gig 9/10/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing gig 9/3/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Time with Bea - 8/27/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing gig 8/20/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 8/13/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing gig, 8/6/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 7/30/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ JessycaJayne Resident Wild West Oktoberfest - 9/28/24	\$1,500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 6/4/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 6/11/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 6/18/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 6/25/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 7/2/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 7/9/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 7/16/24	\$500	Tor Karlsvall	
10/22/2024	Reimbursement for DJ Bea McMahon Swing Gig, 7/23/24	\$500	Tor Karlsvall	paid Tor \$22,500 Oct 26
10/26/2024	Reimbursement for VCR Radio paid 10/8/2024	\$5,000	Tor Karlsvall	
10/26/2024	Reimbursement for VCR Radio paid 10/8/2024	\$5,000	Tor Karlsvall	paid Tor \$10,000 Oct 28
10/30/2024	Reimbursement for DJ Bea McMahon Swing Gig, 10/29/24	\$500	Tor Karlsvall	
11/13/2024	Reimbursement for DJ Bea McMahon Swing Gig, 11/12/24	\$500	Tor Karlsvall	
11/20/2024	Reimbursement for DJ Bea McMahon Swing Gig, 11/19/24	\$500	Tor Karlsvall	paid Tor \$1500 Nov 29



Statement

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

Issue Date 2024-12-21
Statement # S-Rudeen-Edo-2024-11
Statement Period 1 Nov 2024 - 30 Nov 2024

Bill To:

NEW YORK, NY 10003
 United States

Summary	Amount (USD)
Starting Balance	(\$1091.80)
Homestead - Buy Down	\$95.00
Full Region - Buy Down 30k	\$836.00
Payment for LindeX Transaction	(\$1110.87)
Sales Tax	\$97.02
Annual Premium Fee	\$99.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$980.65)

Date	Detail	Type	Amount (USD)	Balance (USD)
2024-11-01 04:14:21	LindeX Transaction - order_id=108729217 (Tilia)	Payment for LindeX Transaction	(\$76.62)	(\$1168.42)
2024-11-01 04:14:42	LindeX Transaction - order_id=108729222 (Tilia)	Payment for LindeX Transaction	(\$15.32)	(\$1183.74)
2024-11-01 04:15:20	LindeX Transaction - order_id=108729224 (Tilia)	Payment for LindeX Transaction	(\$5.75)	(\$1189.49)
2024-11-01 04:15:29	LindeX Transaction - order_id=108729226 (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$1197.15)
2024-11-01 04:15:37	LindeX Transaction - order_id=108729216 (Tilia)	Payment for LindeX Transaction	(\$28.39)	(\$1225.54)
2024-11-01 04:15:38	LindeX Transaction - order_id=108729227 (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$1229.37)
2024-11-01 04:15:42	LindeX Transaction - order_id=108729228 (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1267.67)
2024-11-01 04:15:45	LindeX Transaction - order_id=108729230 (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1305.97)
2024-11-01 04:16:06	LindeX Transaction - order_id=108729234 (Tilia)	Payment for LindeX Transaction	(\$20.02)	(\$1325.99)
2024-11-01 04:16:07	LindeX Transaction - order_id=108729232 (Tilia)	Payment for LindeX Transaction	(\$3.45)	(\$1329.44)
2024-11-01 04:16:20	LindeX Transaction - order_id=108729235 (Tilia)	Payment for LindeX Transaction	(\$1.15)	(\$1330.59)
2024-11-01 04:16:28	LindeX Transaction - order_id=108729237 (Tilia)	Payment for LindeX Transaction	(\$107.25)	(\$1437.84)

2024-11-01 04:16:38	LindeX Transaction - order_id=108729238 (Tilia)	Payment for LindeX Transaction	(\$17.24)	(\$1455.08)
2024-11-01 04:16:43	LindeX Transaction - order_id=108729241 (Tilia)	Payment for LindeX Transaction	(\$226.00)	(\$1681.08)
2024-11-01 04:17:26	LindeX Transaction - order_id=108729247 (Tilia)	Payment for LindeX Transaction	(\$9.58)	(\$1690.66)
2024-11-01 04:17:27	LindeX Transaction - order_id=108729248 (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1728.96)
2024-11-01 04:17:28	LindeX Transaction - order_id=108729246 (Tilia)	Payment for LindeX Transaction	(\$18.38)	(\$1747.34)
2024-11-01 04:17:29	LindeX Transaction - order_id=108729249 (Tilia)	Payment for LindeX Transaction	(\$103.43)	(\$1850.77)
2024-11-01 04:17:31	LindeX Transaction - order_id=108729245 (Tilia)	Payment for LindeX Transaction	(\$28.50)	(\$1879.27)
2024-11-01 04:17:50	LindeX Transaction - order_id=108729252 (Tilia)	Payment for LindeX Transaction	(\$1.53)	(\$1880.80)
2024-11-01 04:18:06	LindeX Transaction - order_id=108729254 (Tilia)	Payment for LindeX Transaction	(\$38.30)	(\$1919.10)
2024-11-01 04:18:08	LindeX Transaction - order_id=108729253 (Tilia)	Payment for LindeX Transaction	(\$11.49)	(\$1930.59)
2024-11-01 04:18:10	LindeX Transaction - order_id=108729255 (Tilia)	Payment for LindeX Transaction	(\$4.65)	(\$1935.24)
2024-11-01 04:18:16	LindeX Transaction - order_id=108729231 (Tilia)	Payment for LindeX Transaction	(\$16.09)	(\$1951.33)
2024-11-01 04:18:29	LindeX Transaction - order_id=108729256 (Tilia)	Payment for LindeX Transaction	(\$42.13)	(\$1993.46)
2024-11-01 04:18:37	LindeX Transaction - order_id=108729257 (Tilia)	Payment for LindeX Transaction	(\$18.38)	(\$2011.84)
2024-11-01 04:18:42	LindeX Transaction - order_id=108729258 (Tilia)	Payment for LindeX Transaction	(\$6.90)	(\$2018.74)
2024-11-01 04:18:52	LindeX Transaction - order_id=108729259 (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$2022.57)
2024-11-01 04:19:04	LindeX Transaction - order_id=108729260 (Tilia)	Payment for LindeX Transaction	(\$7.66)	(\$2030.23)
2024-11-01 04:19:14	LindeX Transaction - order_id=108729261 (Tilia)	Payment for LindeX Transaction	(\$30.65)	(\$2060.88)
2024-11-01 04:20:27	LindeX Transaction - order_id=108729265 (Tilia)	Payment for LindeX Transaction	(\$0.96)	(\$2061.84)
2024-11-01 04:20:32	LindeX Transaction - order_id=108729264 (Tilia)	Payment for LindeX Transaction	(\$13.40)	(\$2075.24)
2024-11-01 04:20:40	LindeX Transaction - order_id=108729266 (Tilia)	Payment for LindeX Transaction	(\$3.83)	(\$2079.07)
2024-11-01 04:20:58	LindeX Transaction - order_id=108729269 (Tilia)	Payment for LindeX Transaction	(\$3.45)	(\$2082.52)
2024-11-01 04:20:59	LindeX Transaction - order_id=108729267 (Tilia)	Payment for LindeX Transaction	(\$43.18)	(\$2125.70)
2024-11-01 04:21:00	LindeX Transaction - order_id=108729268 (Tilia)	Payment for LindeX Transaction	(\$60.33)	(\$2186.03)
2024-11-01 04:21:07	LindeX Transaction - order_id=108729270 (Tilia)	Payment for LindeX Transaction	(\$5.75)	(\$2191.78)
2024-11-01 04:21:23	LindeX Transaction - order_id=108729271 (Tilia)	Payment for LindeX Transaction	(\$1.92)	(\$2193.70)

2024-11-01 04:21:26	LindeX Transaction - order_id=108729274 (Tilia)	Payment for LindeX Transaction	(\$8.97)	(\$2202.67)
2024-11-03 22:16:35	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$2107.67)
2024-11-03 22:16:35	Sales Tax charge of \$8.2 for Homestead - Buy Down	Sales Tax	\$8.20	(\$2099.47)
2024-11-08 23:48:59	Premium Membership membership Annual: \$99.00	Annual Premium Fee	\$99.00	(\$2000.47)
2024-11-08 23:48:59	Sales Tax charge of \$8.54 for Premium Membership	Sales Tax	\$8.54	(\$1991.93)
2024-11-14 22:18:06	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1896.93)
2024-11-14 22:18:06	Sales Tax charge of \$8.2 for Homestead Island Recurring Fee (Pre 2009/07/01)	Sales Tax	\$8.20	(\$1888.73)
2024-11-17 22:16:54	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1679.73)
2024-11-17 22:16:54	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1661.71)
2024-11-21 22:16:28	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1452.71)
2024-11-21 22:16:28	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1434.69)
2024-11-22 22:17:16	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$1225.69)
2024-11-22 22:17:16	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$1207.67)
2024-11-27 22:15:44	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	\$209.00	(\$998.67)
2024-11-27 22:15:44	Sales Tax charge of \$18.02 for Full Region - Buy Down 30k	Sales Tax	\$18.02	(\$980.65)

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,003,177		
November 2024				Opening Balance from Prior Month		2003177	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
55fd7807-ac08-8	Land Sale		592		899	2024-11-30 18:51: Angelika Courtois	2013594	Friedsee
148bccbba-8e0e-7	Land Sale		816		1239	2024-11-30 18:51: Angelika Courtois	2012695	Friedsee
cd0b1356-2963-f	Land Sale		1760		2677	2024-11-30 18:50: Angelika Courtois	2011456	Friedsee
47d7c0a4-dee1-3	Payment	P280-04 Neufreistadt			361	2024-11-30 7:48:5 Ariel Lancaster	2008779	Neufreistadt
0806501d-c026-7	Payment	Talenstrasse 1630 Neufreistadt			366	2024-11-30 7:47:3 Ariel Lancaster	2008418	Neufreistadt
1ea89a38-df51-a	Payment	P18 Locus Amoenus			2078	2024-11-30 7:45:1 Ariel Lancaster	2008052	Locus Amoenus
dc0bb581-de4e-1	Payment	Kendrastrasse 2005 Neufreistadt			1179	2024-11-29 13:09: Ryonen Resident	2005974	Neufreistadt
0eac09f-5018-f4	Payment	DT2 Alpine Meadow			2078	2024-11-29 12:13: Aelred Ayres	2004795	Alpine Meadow
35a75d7f-c669-9	Payment	FV.03 Colonia Nova			527	2024-11-29 12:06: Delia Lake	2002717	Colonia Nova
e9ea9b82-2677-f	Land Sale		320		808	2024-11-29 11:14: Camie Rembrandt	2002190	Colonia Nova
6cc453eb-4b89-c	Payment	Friedsee 13			1176	2024-11-29 10:22: Okrah Koskinen	2001382	Friedsee
29bfd3f2-497d-3	Gift	events fees Oct 2024		1500		2024-11-29 5:42:0 Tor Karlsvalt	2000206	Neufreistadt
acfc39c5-b78b-8	Payment	Talenstrasse 2205 Neufreistadt			366	2024-11-28 15:27: Sakura Firehart	2001706	Neufreistadt
1069f01d-d7c3-d	Payment	CasperLet Rental Kiosk v1.0			361	2024-11-28 9:28:3 Rosie Gray	2001340	Neufreistadt
80654d4d-6c0a-4	Payment	CasperLet Rental Kiosk v1.0			325	2024-11-28 9:27:3 Rosie Gray	2000979	Neufreistadt
ade8a355-4132-4	Payment	CasperLet Rental Kiosk v1.0			200	2024-11-28 9:26:5 Rosie Gray	2000654	Neufreistadt
c7c37c35-98b1-7	Payment	CasperLet Rental Kiosk v1.0			361	2024-11-28 9:26:2 Rosie Gray	2000454	Neufreistadt
127d9693-09b5-f	Payment	CasperLet Rental Kiosk v1.0			2078	2024-11-28 9:25:3 Rosie Gray	2000093	Neufreistadt
d78af2e8-8044-2	Payment	CasperLet Rental Kiosk v1.0			727	2024-11-28 9:24:5 Rosie Gray	1998015	Neufreistadt
d2afdd0b-30eb-4	Payment	CasperLet Rental Kiosk v1.0			155	2024-11-28 9:23:1 Rosie Gray	1997288	Neufreistadt
6789a62e-da65-5	Payment	B.04 Colonia Nova			2276	2024-11-28 9:19:0 Tori Landau	1997133	Colonia Nova
55eb39c2-0c8e-c	Payment	B.03 Colonia Nova			3696	2024-11-28 8:56:1 Silver Fairelander	1994857	Colonia Nova
05947a19-70bb-b	Payment	V12 Locus Amoenus			3766	2024-11-28 0:10:3 Callipygian Christens	1991161	Locus Amoenus
f14bd5d3-845e-c	Payment	Stall16			400	2024-11-27 19:56: Liliith Ivory	1987395	Alpine Meadow
9c01e43c-b401-5	Payment	box@^0^2017-04-01^54899			2928	2024-11-27 1:03:5 RaikohGray Resident	1986995	Neufreistadt
424e5ef6-454d-f	Payment	CDS Tip Jar			200	2024-11-26 19:34: Speelo Snook	1984067	Colonia Nova
0b498dc9-16b7-3	Payment	CDS Tip Jar			100	2024-11-26 19:19: Skyler Amore	1983867	Colonia Nova
62369ed7-1704-4	Payment	CDS Tip Jar			50	2024-11-26 18:28: Gwyneth Llewelyn	1983767	Colonia Nova
9162dd7b-c59c-1	Payment	CDS Tip Jar			200	2024-11-26 18:26: Bernice Galtier	1983717	Colonia Nova
0f3cb084-ea2f-7	Payment	CDS Tip Jar			400	2024-11-26 18:19: Tor Karlsvalt	1983517	Colonia Nova
d4f9673f-b93d-c	Payment	CDS Tip Jar			50	2024-11-26 18:15: Spanky Lykin	1983117	Colonia Nova
663e6143-2509-f	Payment	C.05 Colonia Nova			400	2024-11-26 16:04: Rosie Gray	1983067	Colonia Nova
1260c0ac-da2b-5	Land Sale		288		732	2024-11-26 8:57:4 RaikohGray Resident	1982667	Neufreistadt
459db8d2-1fdb-c	Payment	B.04 Colonia Nova			2276	2024-11-26 4:16:2 Tori Landau	1981935	Colonia Nova
b38164ff-03a9-6	Payment	B.03 Colonia Nova			3696	2024-11-26 4:13:0 Tori Landau	1979659	Colonia Nova
83135d27-b5ee-i	Payment	Stall04			100	2024-11-26 4:01:3 Tori Landau	1975963	Alpine Meadow
34eebdaf-c6a7-b	Payment	Stall04			400	2024-11-26 4:01:2 Tori Landau	1975863	Alpine Meadow
8a83c276-1a7e-4	Payment	Stall04			400	2024-11-26 4:01:1 Tori Landau	1975463	Alpine Meadow
a9e5c422-57e8-3	Payment	P37 Locus Amoenus			8312	2024-11-26 3:59:3 Tori Landau	1975063	Locus Amoenus
578949a9-7024-f	Payment	V06 Locus Amoenus			773	2024-11-26 3:55:0 Anjoux Herbit	1966751	Locus Amoenus
58967c19-944c-5	Payment	V04 Locus Amoenus			773	2024-11-26 3:54:3 Anjoux Herbit	1965978	Locus Amoenus
f02507b4-bf31-4	Stipend Base				500	2024-11-26 2:32:0 Stipend Linden	1965205	
30a6b3dc-9d4d-4	Group Liability			240		2024-11-26 1:24:1 Land Verwaltung	1964705	
ac775f60-df89-c	Group Liability			10		2024-11-26 1:22:0 CDS Equestrians	1964945	
15d8e659-bbe8-4	Payment	L.02 Colonia Nova			4873	2024-11-25 12:01: Mizou Vavoom	1964955	Colonia Nova
ac193b1d-8b22-l	Payment	FV.04 Colonia Nova			3084	2024-11-25 7:43:0 Samara Barzane	1960082	Colonia Nova
f52ef9ba-4f92-dff	Payment	Unruslaweg 2290 Neufreistadt			1464	2024-11-25 0:05:2 Augustinus Foggarty	1956998	Neufreistadt
47e4164e-c7cd-2	Payment	School of the New Guild Neufreistadt			2642	2024-11-24 8:59:2 Guilda Guisse	1955534	Neufreistadt
6495189f-f697-c	Payment	CasperLet Rental Kiosk v1.0			813	2024-11-24 3:37:0 Radioactive Rosca	1952892	Neufreistadt
ab0b4de4-4836-f	Payment	CasperLet Rental Kiosk v1.0			1554	2024-11-24 3:36:5 Radioactive Rosca	1952079	Neufreistadt
93fc9033-779a-6	Payment	V16 Locus Amoenus			773	2024-11-23 14:58: Moonrise Azalee	1950525	Locus Amoenus
04660468-1b61-1	Payment	CDS Tip Jar			50	2024-11-23 14:00: Gwyneth Llewelyn	1949752	Alpine Meadow
b8248047-33f2-b	Payment	CDS Tip Jar			200	2024-11-23 13:34: Tor Karlsvalt	1949702	Alpine Meadow
3a7058c1-9f02-6	Payment	CDS Tip Jar			50	2024-11-23 12:45: Bromo Ivory	1949502	Alpine Meadow
15433aec-4918-4	Payment	V17 Locus Amoenus			844	2024-11-23 12:14: Jerry McNally	1949452	Locus Amoenus
55e58f3c-6812-5	Payment	R.01-1B Colonia Nova PRIM PARCE			566	2024-11-23 12:13: Jerry McNally	1948608	Colonia Nova
a658737c-546f-e	Payment	FV.09 Colonia Nova			1298	2024-11-23 8:02:0 Jeremy Querilo	1948042	Colonia Nova
3e612e48-ec95-i	Payment	P105 Neufreistadt			2845	2024-11-22 17:23: Delia Lake	1946744	Neufreistadt
658100da-53e1-1	Land Sale		192		488	2024-11-22 15:58: Iskrin Nightfire	1943899	Neufreistadt
c8fd72c3-5c04-6	Payment	C. 14 Colonia Nova			1463	2024-11-22 14:30: Arria Perreault	1943411	Colonia Nova
29a37df6-669e-a	Payment	C. 15 Colonia Nova			1301	2024-11-22 14:29: Arria Perreault	1941948	Colonia Nova
fdf58654-ff06-f30	Payment	Ulrikastrasse 1505 Neufreistadt			528	2024-11-22 8:14:3 Camie Rembrandt	1940647	Neufreistadt
ab38599a-be03-i	Payment	Sudanestrasse 1645 Neufreistadt			610	2024-11-22 5:42:5 Agatha Macbeth	1940119	Neufreistadt
bfdfd3e9-331b-5	Land Sale		752		1910	2024-11-22 4:27:4 Iskrin Nightfire	1939509	Neufreistadt
897a9497-1099-i	Land Sale		1024		4156	2024-11-22 2:13:1 Ryonen Resident	1937599	Alpine Meadow
5a25db0f-f6d2-7	Payment	Catfahrt 1720 Neufreistadt			366	2024-11-21 4:32:3 Five Valeska	1933443	Neufreistadt
9f6b3b2a-d7a7-6	Payment	P430 NW Neufreistadt			1219	2024-11-20 17:39: Keila Forager	1933077	Neufreistadt
83062ed2-b113-c	Payment	P280-01 Neufreistadt			361	2024-11-20 17:39: Keila Forager	1931858	Neufreistadt
bd950c19-9bd2-4	Payment	P400 NW Neufreistadt			2683	2024-11-20 17:38: Keila Forager	1931497	Neufreistadt
da2224d1-a43d-1	Payment	P410 NW Neufreistadt			1700	2024-11-20 17:38: Keila Forager	1928814	Neufreistadt

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,003,177		
November 2024				Opening Balance from Prior Month		2003177	to start, copy into this cell the contents of H5 from the prior month	
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cd679a79-2234-4	Payment	Kendrastrasse 1105 Neufreistadt		935	2024-11-20 17:37:	Keila Forager	1927114 Neufreistadt	
13c90510-5d62-4	Payment	Catfahrt 1600 Neufreistadt		854	2024-11-20 17:36:	Keila Forager	1926179 Neufreistadt	
70e6a548-deb7-4	Payment	P130 Neufreistadt		2681	2024-11-20 16:08:	Hilda Manx	1925325 Neufreistadt	
91aaaa88-280c-4	Payment	Talenstrasse 1230 Neufreistadt		366	2024-11-20 16:07:	Hilda Manx	1922644 Neufreistadt	
bef0b7e1-9189-6	Payment	Hamlet 2 Monastery		2078	2024-11-20 15:35:	OslaGriffin Resident	1922278 Monastery	
142501f5-bf33-8	Payment	P160 Neufreistadt		2114	2024-11-20 8:15:1	Kayly Iali	1920200 Neufreistadt	
cc8fb8bd-dd24-5	Payment	CDS Tip Jar		400	2024-11-19 18:23:	Tor Karlsvalt	1918086 Colonia Nova	
f2454087-00c2-9	Payment	CDS Tip Jar		200	2024-11-19 18:21:	Speelo Snook	1917686 Colonia Nova	
0c72e917-dee6-4	Payment	CDS Tip Jar		200	2024-11-19 18:21:	Bernice Galtier	1917486 Colonia Nova	
89e55f1f-1671-3	Payment	Urusulaweg 2235 Neufreistadt		488	2024-11-19 18:07:	Hayaz Avril	1917286 Neufreistadt	
b50c40ef-1bdb-d	Payment	Friedsee 1		6414	2024-11-19 11:50:	Samara Barzane	1916798 Friedsee	
600d370c-43ef-d	Payment	Friedsee 6		2677	2024-11-19 5:00:3	Iskrin Nightfire	1910384 Friedsee	
2e0e3466-582d-4	Stipend Base			500	2024-11-19 2:31:3	Stipend Linden	1907707	
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d2d75d64-29ad-4	Payment	P120 Neufreistadt		1865	2024-11-18 16:53:	Delia Lake	1907457 Neufreistadt	
6df3e019-2bc8-d	Payment	Friedsee 2		3317	2024-11-18 16:53:	Sudane Erato	1905592 Friedsee	
91444fc4-9b22-7	Payment	Friedsee 3		6254	2024-11-18 16:51:	Sudane Erato	1902275 Friedsee	
53d92d73-5b14-4	Payment	L.03 Colonia Nova		12189	2024-11-18 14:46:	Jon Seattle	1896021 Colonia Nova	
07e9b33f-5f36-3	Payment	CH4 Alpine Meadow		12468	2024-11-18 14:44:	Jon Seattle	1883832 Alpine Meadow	
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875a5203-f62a-5	Payment	CasperLet Rental Kiosk v1.0		200	2024-11-18 9:43:0	Rosie Gray	1871003 Neufreistadt	
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a373f976-b664-3	Payment	S.06 Colonia Nova		366	2024-11-17 22:32:	Ellie Baily	1868725 Colonia Nova	
e56c8fc6-e222-c	Payment	FV.02 Colonia Nova		1298	2024-11-17 13:20:	Jerry McNally	1868359 Colonia Nova	
43244cfe-af70-1	Land Sale	208		528	2024-11-17 3:32:0	Sudane Erato	1867061 Neufreistadt	
fb5f3b3b-b37a-6	Payment	Friedsee 4		4516	2024-11-17 3:08:2	DefunctCommodity R	1866533 Friedsee	
b6fc0f50-6383-8	Payment	Friedsee 11		719	2024-11-17 3:05:1	DefunctCommodity R	1862017 Friedsee	
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e88d892a-18f3-9	Payment	F11 Locus Amoenus		1039	2024-11-15 16:17:	ginna Constantine	1857782 Locus Amoenus	
f891c04b-91dd-2	Land Sale	224		566	2024-11-15 10:29:	yanashvaniva Reside	1856743 Colonia Nova	
87c24178-7751-4	Payment	FV.12 Colonia Nova		1542	2024-11-14 18:41:	Bernice Galtier	1856177 Colonia Nova	
c9ae7d59-21f0-2	Land Sale	720		1829	2024-11-13 5:37:3	Anthony McGregor	1854635 Neufreistadt	
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e375f574-8267-9	Payment	P25 Locus Amoenus		4156	2024-11-13 1:49:5	Ryonen Resident	1848650 Locus Amoenus	
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b68141a6-251b-4	Payment	CDS Tip Jar		200	2024-11-12 18:48:	Speelo Snook	1844294 Colonia Nova	
caf4ecea-0f86-c	Payment	CDS Tip Jar		50	2024-11-12 18:48:	OldieJoe Resident	1844094 Colonia Nova	
bb8a6f88-fe5b-0	Payment	CDS Tip Jar		400	2024-11-12 18:09:	Tor Karlsvalt	1844044 Colonia Nova	
3d5223fa-1fd3-2	Payment	V11 Locus Amoenus		1296	2024-11-12 16:07:	Joanne Whisperwind	1843644 Locus Amoenus	
d0253cc8-9a29-4	Payment	CasperLet Rental Kiosk v1.0		1049	2024-11-12 5:00:4	Mizou Vavoom	1842348 Neufreistadt	
eccf1fe8-147b-0	Payment	CasperLet Rental Kiosk v1.0		2925	2024-11-12 5:00:1	Mizou Vavoom	1841299 Neufreistadt	
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8467e43b-d964-4	Group Liability		240		2024-11-12 1:23:3	Land Verwaltung	1837874	
75c0893e-117c-t	Group Liability		10		2024-11-12 1:21:3	CDS Equestrians	1838114	
f0b8e809-b48c-f	Payment	V14 Locus Amoenus		1296	2024-11-11 10:48:	hayatihabek Residen	1838124 Locus Amoenus	
5b34e745-7f4a-7	Payment	Urusulaweg 2160 Neufreistadt		366	2024-11-10 21:00:	Jedburgh30 Dagger	1836828 Neufreistadt	
b8ee7c0c-1464-4	Payment	FV.16 Colonia Nova		2108	2024-11-10 20:08:	Brian Livingston	1836462 Colonia Nova	
01e48dbb-1552-l	Payment	Monastery		12485	2024-11-10 16:32:	LadyJane Rhys	1834354 Monastery	
66804079-6fda-b	Payment	C.05 Colonia Nova		200	2024-11-10 11:36:	Moon Adamant	1821869 Colonia Nova	
e19e3183-0051-f	Payment	FV.13 Colonia Nova		894	2024-11-10 11:35:	Moon Adamant	1821669 Colonia Nova	
c5afaa86-1f8b-1	Payment	FV.06 Colonia Nova		727	2024-11-10 3:20:1	Camie Rembrandt	1820775 Colonia Nova	
a55ca979-b6ad-l	Payment	S.01 Colonia Nova		325	2024-11-10 3:19:1	Camie Rembrandt	1820048 Colonia Nova	
bbe0cd70-ae3a-4	Payment	C.06 Colonia Nova		649	2024-11-10 3:18:2	Camie Rembrandt	1819723 Colonia Nova	
87a3c9b8-314d-l	Payment	CDS Tip Jar		136	2024-11-10 2:40:4	Dex Euromat	1819074 Colonia Nova	
03bfd044-151b-a	Payment	CasperLet Rental Kiosk v1.0		813	2024-11-10 1:40:4	Radioactive Rosca	1818938 Neufreistadt	
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8131dcd2-b4a5-4	Payment	CasperLet Rental Kiosk v1.0		1554	2024-11-10 1:38:5	Radioactive Rosca	1817764 Neufreistadt	
5cc34b32-0220-c	Payment	Urusulaweg 2115 Neufreistadt		528	2024-11-09 7:41:3	Sudane Erato	1816210 Neufreistadt	
675a3df2-249f-8	Payment	Talenstrasse 1165 Neufreistadt		483	2024-11-09 7:39:4	Sudane Erato	1815682 Neufreistadt	
c6734104-4b21-4	Payment	P270 Neufreistadt		1826	2024-11-09 7:38:2	Sudane Erato	1815199 Neufreistadt	
466ace12-06a6-c	Payment	P260 Neufreistadt		4024	2024-11-09 7:38:1	Sudane Erato	1813373 Neufreistadt	
d2d54741-31c7-4	Payment	P240 Neufreistadt		2480	2024-11-09 7:36:1	Sudane Erato	1809349 Neufreistadt	
8acf87f0-150b-7	Payment	P250 Neufreistadt		2601	2024-11-09 7:35:5	Sudane Erato	1806869 Neufreistadt	
b694a370-6c94-4	Payment	P195 Neufreistadt		1423	2024-11-09 7:32:5	Sudane Erato	1804268 Neufreistadt	
612a0357-6ddc-4	Payment	P190 Neufreistadt		2683	2024-11-09 7:32:2	Sudane Erato	1802845 Neufreistadt	
1e6ea4c4-0617-4	Payment	P210 Neufreistadt		3130	2024-11-09 7:32:1	Sudane Erato	1800162 Neufreistadt	
3490a05c-d44c-4	Payment	P200 Neufreistadt		5366	2024-11-09 7:31:3	Sudane Erato	1797032 Neufreistadt	
e08e9493-9f10-2	Payment	P150 Neufreistadt		2000	2024-11-09 7:31:0	Sudane Erato	1791666 Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,003,177		
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8981f472-56a6-e	Payment	HLS Platz 1375 Neufreistadt		528	2024-11-08 18:42:	Delia Lake	1782996 Neufreistadt	
cc36964e-bd55-c	Payment	P100 Neufreistadt		2276	2024-11-07 18:16:	Delia Lake	1782468 Neufreistadt	
7f486353-9029-6	Payment	HLS Platz 1850 Neufreistadt		358	2024-11-07 12:48:	presbyter Resident	1780192 Neufreistadt	
e8adf983-98a8-c	Payment	FV.17 Colonia Nova		2264	2024-11-07 9:16:5	onionpencil Musashi	1779834 Colonia Nova	
e93f9e8e-71f8-cf	Land Sale		592	899	2024-11-07 8:20:2	Iskrin Nightfire	1777570 Friedsee	
facac12b-1a26-9	Land Sale		240	605	2024-11-06 17:50:	Ceasar Xigalia	1776671 Colonia Nova	
23ad77e9-520d-4	Payment	F10 Locus Amoenus		1030	2024-11-06 16:14:	Sudane Erato	1776066 Locus Amoenus	
84d9f28a-8c80-8	Payment	F01 Locus Amoenus		1154	2024-11-06 16:14:	Sudane Erato	1775036 Locus Amoenus	
29dcccac-f261-0	Payment	P42 Locus Amoenus		3744	2024-11-06 16:09:	Sudane Erato	1773882 Locus Amoenus	
5d67d170-c1d0-;	Payment	FV.01 Colonia Nova		566	2024-11-06 16:07:	Sudane Erato	1770138 Colonia Nova	
5f4a4528-f8d8-d	Payment	V21 Locus Amoenus		5186	2024-11-06 13:24:	RaikohGray Residen	1769572 Locus Amoenus	
1e20336c-c981-2	Payment	CasperLet Rental Kiosk v1.0		200	2024-11-06 11:00:	Rosie Gray	1764386 Neufreistadt	
bac0c047-6f95-0	Payment	CasperLet Rental Kiosk v1.0		361	2024-11-06 10:58:	Rosie Gray	1764186 Neufreistadt	
6dfb11db-e28c-8	Payment	CasperLet Rental Kiosk v1.0		325	2024-11-06 10:56:	Rosie Gray	1763825 Neufreistadt	
cd574c3d-6e8f-8	Land Sale		1760	2677	2024-11-05 13:49:	Iskrin Nightfire	1763500 Friedsee	
e6e7020f-d1c1-3	Payment	L.02 Colonia Nova		4873	2024-11-05 9:13:5	Mizou Vavoom	1760823 Colonia Nova	
674075b5-33f1-6	Payment	CDS Tip Jar		100	2024-11-05 7:07:4	yanashvaniva Reside	1755950 Alpine Meadow	
0215b577-3e28-4	Stipend Base			500	2024-11-05 2:35:4	Stipend Linden	1755850	
e7f604b9-6c9b-e	Group Liability		240		2024-11-05 1:24:0	Land Verwaltung	1753350	
95fb02ba-a0e7-d	Group Liability		10		2024-11-05 1:22:0	CDS Equestrians	1755590	
63dc600-a61f-d	Payment	P460 NW Neufreistadt		2805	2024-11-04 8:36:1	Cathy Sabre	1755600 Neufreistadt	
4dd74e5d-8124-4	Payment	Ulrikastrasse 1470 Neufreistadt		732	2024-11-04 6:44:2	Camie Rembrandt	1752795 Neufreistadt	
44a211bf-740e-2	Payment	Ulrikastrasse 1505 Neufreistadt		528	2024-11-04 6:43:4	Camie Rembrandt	1752063 Neufreistadt	
3ae25465-b45d-4	Payment	Ulrikastrasse 1415 Neufreistadt		488	2024-11-04 6:42:4	Camie Rembrandt	1751535 Neufreistadt	
13f7a587-9740-4	Payment	P38 Locus Amoenus		3744	2024-11-03 15:04:	Galexia Graves	1751047 Locus Amoenus	
4ec1d184-02d7-f	Payment	Talenstrasse 2420 Neufreistadt		488	2024-11-03 14:11:	badgerofzen Resider	1747303 Neufreistadt	
b509c4f1-b635-8	Payment	Talenstrasse 2485 Neufreistadt		366	2024-11-03 14:11:	badgerofzen Resider	1746815 Neufreistadt	
fddb9b46-8cf6-7	Payment	F02 Locus Amoenus		1154	2024-11-03 14:10:	badgerofzen Resider	1746449 Locus Amoenus	
41760937-9638-1	Payment	B.04 Colonia Nova		2276	2024-11-03 13:00:	Tori Landau	1745295 Colonia Nova	
daaf720b-d18b-5	Payment	B.03 Colonia Nova		3696	2024-11-03 12:57:	Tori Landau	1743019 Colonia Nova	
5f5bdb0e-4371-a	Payment	C.09 Colonia Nova		1415	2024-11-03 12:06:	Ulysse Alexandre	1739323 Colonia Nova	
5a7abe76-dac5-4	Land Sale		1584	2398	2024-11-03 8:48:1	Ais Aeon	1737908 Friedsee	
ff1de18d-ab64-fd	Payment	Friedsee 8		2398	2024-11-03 8:47:5	Ais Aeon	1735510 Friedsee	
88be6440-ce49-3	Payment	DT1 Alpine Meadow		2078	2024-11-03 3:42:3	Bridget Genna	1733112 Alpine Meadow	
3df16352-d246-a	Payment	CasperLet Rental Kiosk v1.0		361	2024-11-03 1:18:5	Radioactive Rosca	1731034 Neufreistadt	
087041e5-4c9a-e	Land Sale		512	2078	2024-11-03 0:14:4	Tor Karlsvalt	1730673 Alpine Meadow	
b6acbc13-e4c7-c	Payment	V09 Locus Amoenus		773	2024-11-02 19:58:	Emmagoldman3 Res	1728595 Locus Amoenus	
2e2bc60a-f222-7	Payment	AT5 Alpine Meadow		1039	2024-11-02 19:04:	LENORMAND Reside	1727822 Alpine Meadow	
cd79a8eb-26da-5	Payment	Friedsee 5		1259	2024-11-02 19:02:	Anecim Resident	1726783 Friedsee	
6fb48381-652d-7	Payment	HLS Platz 1467 Neufreistadt		528	2024-11-02 18:35:	Bricolage Tremont	1725524 Neufreistadt	
1140776d-644e-7	Payment	CDS Tip Jar		100	2024-11-02 13:37:	Zinanorii Wickentowe	1724996 Neufreistadt	
9318e5f1-8663-6	Payment	V07 Locus Amoenus		773	2024-11-02 8:47:2	Kayly lali	1724896 Locus Amoenus	
430645fa-7e25-3	Payment	C.04 Colonia Nova		650	2024-11-01 20:38:	Indigo Starling	1724123 Colonia Nova	
755fa2e6-c2fe-e	Payment	R.01-3A Colonia Nova PRIM PARCE		566	2024-11-01 20:36:	Indigo Starling	1723473 Colonia Nova	
a6a25d3d-37c1-4	Payment	FV.11 Colonia Nova		688	2024-11-01 20:35:	Indigo Starling	1722907 Colonia Nova	
0ee6023c-85f1-5	Payment	CDS Tip Jar		2000	2024-11-01 17:42:	RobertRhodan Resid	1722219 Neufreistadt	
5330a3fc-bf51-34	Payment	FV.14 Colonia Nova		971	2024-11-01 12:37:	BeverleyThames Res	1720219 Colonia Nova	
f23ba77d-b4bf-d	Payment	CDS Tip Jar		50	2024-11-01 11:43:	Barbara Collazo	1719248 Locus Amoenus	
e1864d8d-ea7e-1	Payment	Friedsee 13		1138	2024-11-01 6:31:4	Okrah Koskinen	1719198 Friedsee	
67cf5510-9ffe-2c	Payment	DT2 Alpine Meadow		2078	2024-11-01 6:23:3	Aelred Ayres	1718060 Alpine Meadow	
1d698fb3-03b6-9	Payment	P280-04 Neufreistadt		361	2024-11-01 4:40:0	Ariel Lancaster	1715982 Neufreistadt	
a061eaf9-692d-1	Payment	Talenstrasse 1630 Neufreistadt		366	2024-11-01 4:38:1	Ariel Lancaster	1715621 Neufreistadt	
ed531487-77a7-1	Payment	P18 Locus Amoenus		2078	2024-11-01 4:37:0	Ariel Lancaster	1715255 Locus Amoenus	
dfe4ec01-8d8a-7	LindeX Transacti	LindeX Transacti	290000		2024-11-01 4:14:2	Currency Linden	1713177	