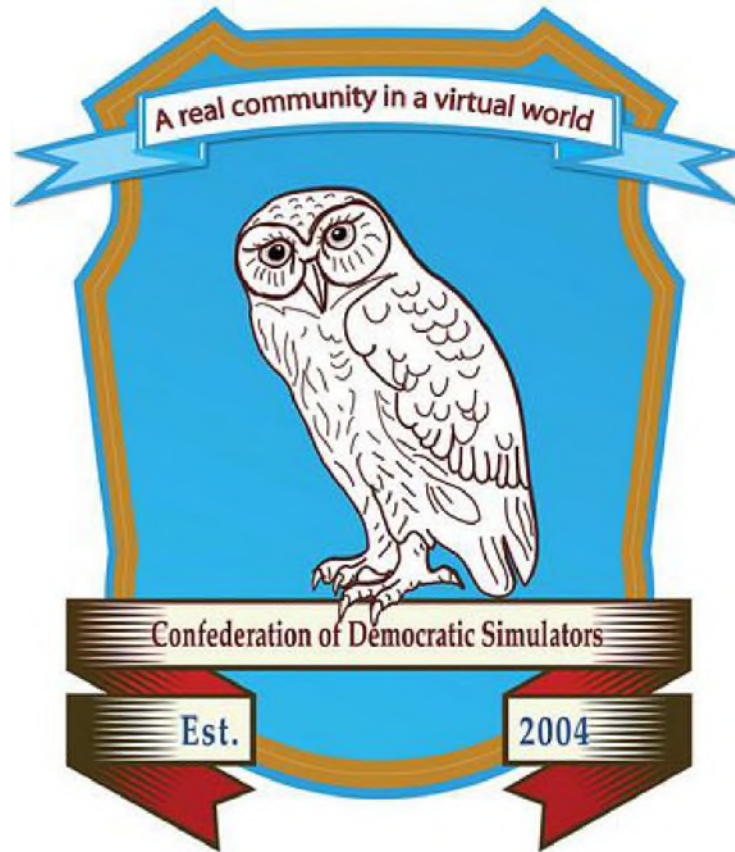


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of February 2025 Term of the 42nd 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 02/28/2025 (Revalue Rate: 250.0000000) - Balance Sheet

ASSETS

Current Assets

Treasurer Avatar L\$ Account	2,019,398	
Treasurer Avatar US\$ Account	<u>436,428</u>	
Total Cash		<u>2,455,826</u>
Total Current Assets		<u>2,455,826</u>

Fixed Assets

Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,007,500	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-260,743	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>82,854</u>
Total Fixed Assets		<u>82,854</u>

Other Assets

Total Other Assets		<u>0</u>
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TOTAL ASSETS		<u>2,538,680</u>
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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>
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EQUITY

Capital Fund

Capital Fund		<u>0</u>
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Retained Earnings

Retained Earnings - Previous Year	2,604,354	
Current Earnings	<u>2,767</u>	
Total Retained Earnings	<u>2,607,121</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-68,441</u>	
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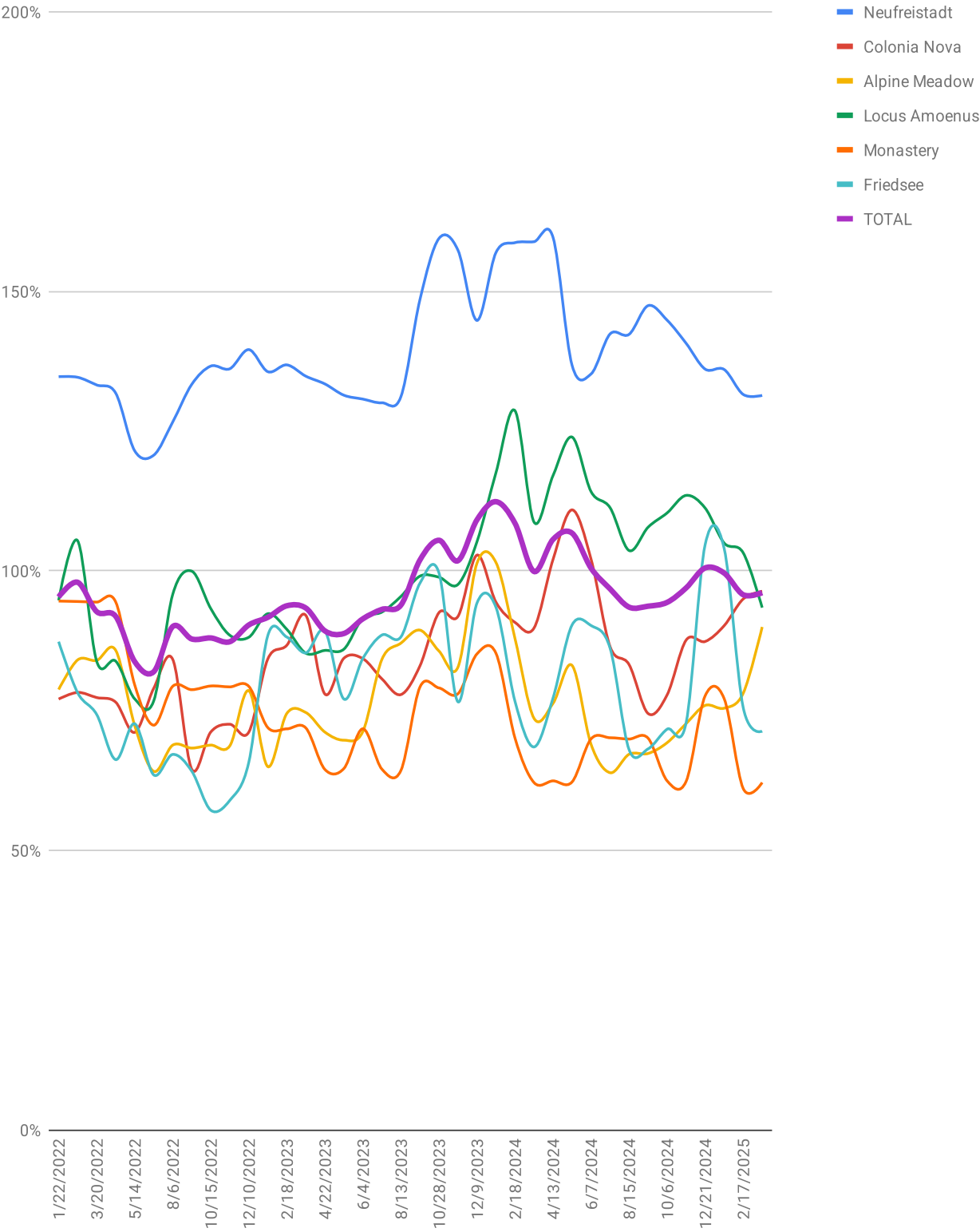
TOTAL EQUITY	<u>2,538,680</u>	
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LIABILITIES AND EQUITY	<u>2,538,680</u>	
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

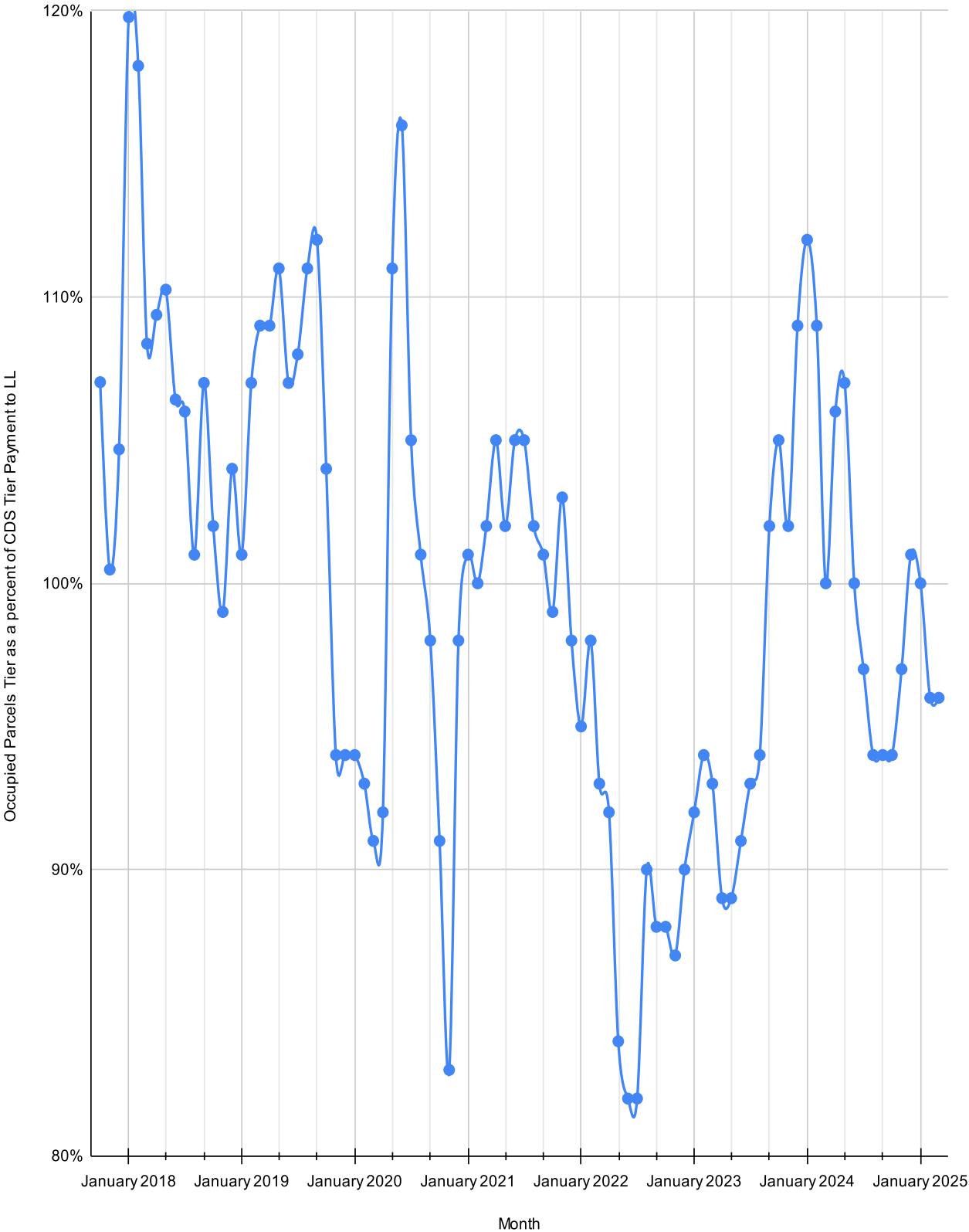
	<u>02/01/2025 to 02/28/2025</u>	<u>12/01/2024 to 02/28/2025</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	250,356	837,844
Land Sales Revenues	<u>11,595</u>	<u>29,788</u>
Total Property Revenues	<u>261,951</u>	<u>867,632</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	4,425	14,424
Miscellaneous Revenues	<u>2,000</u>	<u>6,499</u>
Total Other Revenue	<u>6,425</u>	<u>20,923</u>
TOTAL REVENUE	<u>268,376</u>	<u>888,555</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	278,620	831,404
Events & Community Expenses	500	7,500
Advertising and Marketing	1,000	3,250
Currency Conversion Charges	14,500	43,635
Realized Exchange Gain/Loss	<u>0</u>	<u>-1</u>
Total General & Admin. Expenses	<u>294,620</u>	<u>885,788</u>
TOTAL EXPENSE	<u>294,620</u>	<u>885,788</u>
NET INCOME	<u>-26,244</u>	<u>2,767</u>

Sim Profitability as a Percent of Tier Cost

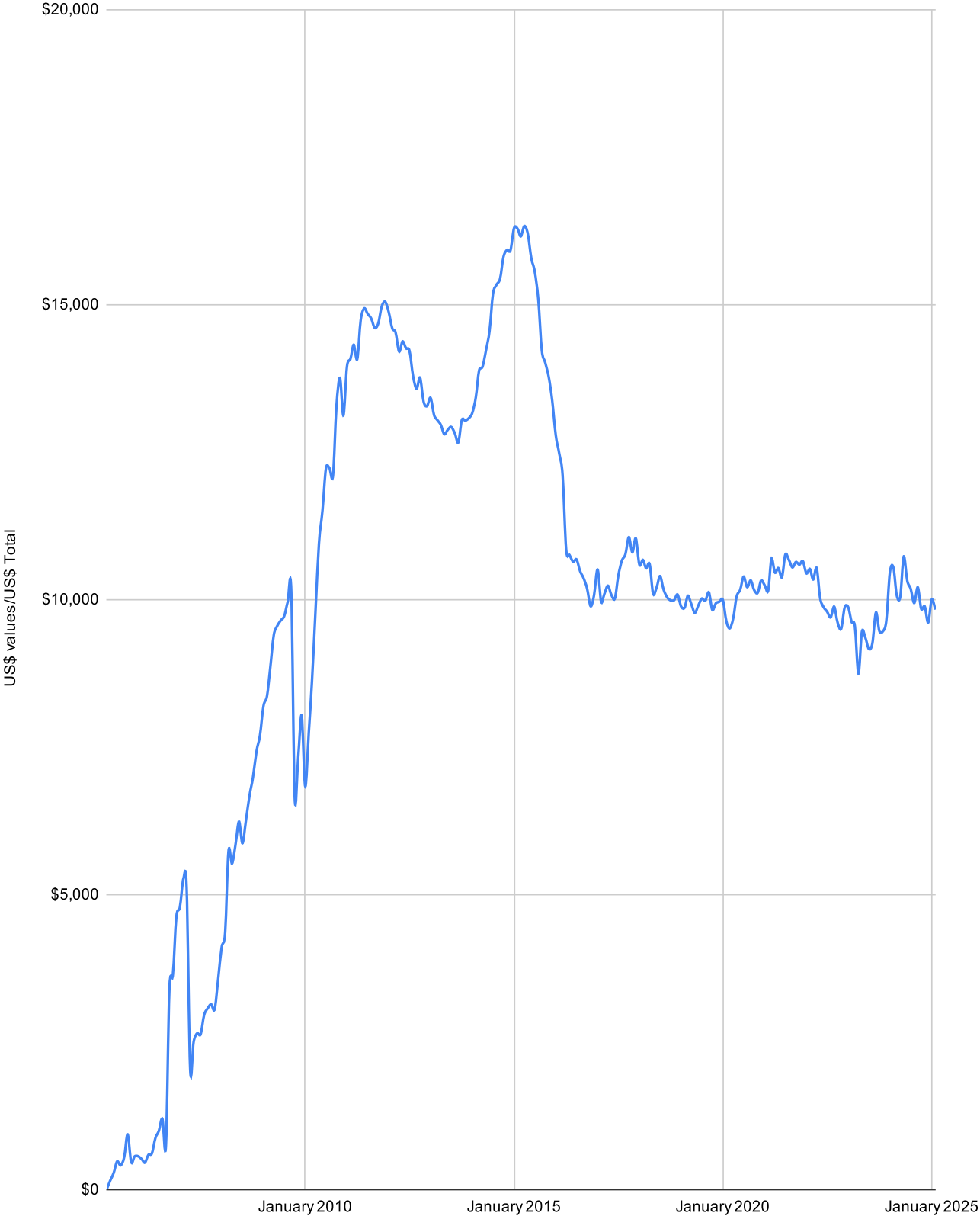


Dates Are NOT Evenly Spaced

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 2025A 42nd Representative Assembly / December 2024 - May 2025

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
12/2/2024	Reimbursement for DJ Bea McMahon Swing Gig 11/26/24	\$500	Tor Karlsvallt	Dec 28 by Rudeen
12/2/2024	Reimbursement for DJ Calli for Inaugural Ball 12/1/24.	\$2,500	Tor Karlsvallt	Dec 28 by Rudeen
12/21/2024	Reimbursement for DJ Bea McMahon Swing Gigs 12/3, 12/10, and 12/17 at 500 per event.	\$1,500	Tor Karlsvallt	Dec 28 by Rudeen
12/31/2024	Reimbursement for DJ Bea McMahon Swing Gig 12/31/24	\$500	Tor Karlsvallt	Jan 31 by Rudeen
1/15/2025	Reimbursement for DJ Bea McMahon Swing Gig 1/7/25 and 1/14/25	\$1,000	Tor Karlsvallt	Jan 31 by Rudeen
1/30/2025	Reimbursement for DJ Bea McMahon Swing Gig 1/21 and 1/28/25.	\$1,000	Tor Karlsvallt	Jan 31 by Rudeen
2/5/2025	Reimbursement for DJ Bea McMahon Swing Gig 2/4/25	\$500	Tor Karlsvallt	Feb 28 by Rudeen



Statement

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

Issue Date 2025-03-29
Statement # S-Rudeen-Edo-2025-02
Statement Period 1 Feb 2025 - 28 Feb 2025

Bill To:

NEW YORK, NY 10003
United States

Summary	USD Balance	Balance Due (USD)
Homestead - Buy Down	\$0.00	\$95.00
Full Region - Buy Down 30k	(\$836.00)	\$836.00
Payment for LindeX Transaction	\$1102.00	\$0.00
Sales Tax	\$0.00	\$8.20
Tilia Evaluated Tax	\$0.00	\$80.31
Homestead Island Recurring Fee (Pre 2009/07/01)	(\$95.00)	\$95.00

Date	Detail	Type	USD Balance Change	Balance Due Change (USD)
2025-02-01 04:30:33	LindeX Transaction - order_id=110210097 (Tilia)	Payment for LindeX Transaction	\$14.55	-
2025-02-01 04:30:40	LindeX Transaction - order_id=110210098 (Tilia)	Payment for LindeX Transaction	\$12.82	-
2025-02-01 04:31:17	LindeX Transaction - order_id=110210100 (Tilia)	Payment for LindeX Transaction	\$3.04	-
2025-02-01 04:31:20	LindeX Transaction - order_id=110210099 (Tilia)	Payment for LindeX Transaction	\$76.00	-
2025-02-01 04:31:31	LindeX Transaction - order_id=110210101 (Tilia)	Payment for LindeX Transaction	\$24.70	-
2025-02-01 04:31:40	LindeX Transaction - order_id=110210103 (Tilia)	Payment for LindeX Transaction	\$9.12	-
2025-02-01 04:31:41	LindeX Transaction - order_id=110210102 (Tilia)	Payment for LindeX Transaction	\$1.14	-
2025-02-01 04:31:43	LindeX Transaction - order_id=110210104 (Tilia)	Payment for LindeX Transaction	\$5.70	-
2025-02-01 04:31:46	LindeX Transaction - order_id=110210106 (Tilia)	Payment for LindeX Transaction	\$13.30	-
2025-02-01 04:31:57	LindeX Transaction - order_id=110210107 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2025-02-01 04:32:01	LindeX Transaction - order_id=110210105 (Tilia)	Payment for LindeX Transaction	\$9.50	-
2025-02-01 04:32:03	LindeX Transaction - order_id=110210110 (Tilia)	Payment for LindeX Transaction	\$38.00	-
2025-02-01 04:32:05	LindeX Transaction - order_id=110210108 (Tilia)	Payment for LindeX Transaction	\$3.80	-

2025-02-01 04:32:16	LindeX Transaction - order_id=110210112 (Tilia)	Payment for LindeX Transaction	\$8.17	-
2025-02-01 04:32:19	LindeX Transaction - order_id=110210118 (Tilia)	Payment for LindeX Transaction	\$15.20	-
2025-02-01 04:32:21	LindeX Transaction - order_id=110210116 (Tilia)	Payment for LindeX Transaction	\$7.60	-
2025-02-01 04:32:22	LindeX Transaction - order_id=110210111 (Tilia)	Payment for LindeX Transaction	\$57.00	-
2025-02-01 04:32:28	LindeX Transaction - order_id=110210117 (Tilia)	Payment for LindeX Transaction	\$22.42	-
2025-02-01 04:32:29	LindeX Transaction - order_id=110210114 (Tilia)	Payment for LindeX Transaction	\$18.24	-
2025-02-01 04:32:31	LindeX Transaction - order_id=110210119 (Tilia)	Payment for LindeX Transaction	\$3.80	-
2025-02-01 04:32:37	LindeX Transaction - order_id=110210120 (Tilia)	Payment for LindeX Transaction	\$19.00	-
2025-02-01 04:32:56	LindeX Transaction - order_id=110210121 (Tilia)	Payment for LindeX Transaction	\$7.60	-
2025-02-01 04:33:43	LindeX Transaction - order_id=110210123 (Tilia)	Payment for LindeX Transaction	\$36.67	-
2025-02-01 04:34:05	LindeX Transaction - order_id=110210129 (Tilia)	Payment for LindeX Transaction	\$8.45	-
2025-02-01 04:34:06	LindeX Transaction - order_id=110210130 (Tilia)	Payment for LindeX Transaction	\$15.20	-
2025-02-01 04:34:26	LindeX Transaction - order_id=110210132 (Tilia)	Payment for LindeX Transaction	\$33.25	-
2025-02-01 04:34:34	LindeX Transaction - order_id=110210131 (Tilia)	Payment for LindeX Transaction	\$4.75	-
2025-02-01 04:34:37	LindeX Transaction - order_id=110210133 (Tilia)	Payment for LindeX Transaction	\$7.98	-
2025-02-01 04:34:40	LindeX Transaction - order_id=110210134 (Tilia)	Payment for LindeX Transaction	\$76.00	-
2025-02-01 04:34:49	LindeX Transaction - order_id=110210136 (Tilia)	Payment for LindeX Transaction	\$9.88	-
2025-02-01 04:34:59	LindeX Transaction - order_id=110210135 (Tilia)	Payment for LindeX Transaction	\$7.60	-
2025-02-01 04:35:07	LindeX Transaction - order_id=110210138 (Tilia)	Payment for LindeX Transaction	\$7.60	-
2025-02-01 04:35:09	LindeX Transaction - order_id=110210086 (Tilia)	Payment for LindeX Transaction	\$24.60	-
2025-02-01 04:35:36	LindeX Transaction - order_id=110210140 (Tilia)	Payment for LindeX Transaction	\$4.18	-
2025-02-01 04:35:37	LindeX Transaction - order_id=110210139 (Tilia)	Payment for LindeX Transaction	\$20.90	-
2025-02-01 04:35:48	LindeX Transaction - order_id=110210142 (Tilia)	Payment for LindeX Transaction	\$22.80	-
2025-02-01 04:35:56	LindeX Transaction - order_id=110210144 (Tilia)	Payment for LindeX Transaction	\$7.60	-
2025-02-01 04:35:57	LindeX Transaction - order_id=110210145 (Tilia)	Payment for LindeX Transaction	\$11.40	-
2025-02-01 04:36:08	LindeX Transaction - order_id=110210146 (Tilia)	Payment for LindeX Transaction	\$5.13	-

2025-02-01 04:36:40	LindeX Transaction - order_id=110210147 (Tilia)	Payment for LindeX Transaction	\$83.60	-
2025-02-01 04:36:41	LindeX Transaction - order_id=110210152 (Tilia)	Payment for LindeX Transaction	\$1.52	-
2025-02-01 04:36:42	LindeX Transaction - order_id=110210149 (Tilia)	Payment for LindeX Transaction	\$8.08	-
2025-02-01 04:36:49	LindeX Transaction - order_id=110210148 (Tilia)	Payment for LindeX Transaction	\$19.00	-
2025-02-01 04:36:52	LindeX Transaction - order_id=110210150 (Tilia)	Payment for LindeX Transaction	\$38.00	-
2025-02-01 04:37:05	LindeX Transaction - order_id=110210153 (Tilia)	Payment for LindeX Transaction	\$114.00	-
2025-02-01 04:37:07	LindeX Transaction - order_id=110210151 (Tilia)	Payment for LindeX Transaction	\$16.72	-
2025-02-01 04:37:12	LindeX Transaction - order_id=110210155 (Tilia)	Payment for LindeX Transaction	\$43.18	-
2025-02-01 04:37:29	LindeX Transaction - order_id=110210156 (Tilia)	Payment for LindeX Transaction	\$3.80	-
2025-02-01 04:37:30	LindeX Transaction - order_id=110210161 (Tilia)	Payment for LindeX Transaction	\$19.00	-
2025-02-01 04:37:32	LindeX Transaction - order_id=110210159 (Tilia)	Payment for LindeX Transaction	\$7.60	-
2025-02-01 04:37:40	LindeX Transaction - order_id=110210160 (Tilia)	Payment for LindeX Transaction	\$17.27	-
2025-02-01 04:37:52	LindeX Transaction - order_id=110210162 (Tilia)	Payment for LindeX Transaction	\$0.96	-
2025-02-01 04:38:01	LindeX Transaction - order_id=110210167 (Tilia)	Payment for LindeX Transaction	\$15.01	-
2025-02-01 04:38:13	LindeX Transaction - order_id=110210164 (Tilia)	Payment for LindeX Transaction	\$11.40	-
2025-02-01 04:38:15	LindeX Transaction - order_id=110210169 (Tilia)	Payment for LindeX Transaction	\$15.20	-
2025-02-01 04:38:25	LindeX Transaction - order_id=110210165 (Tilia)	Payment for LindeX Transaction	\$12.01	-
2025-02-03 22:13:00	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2025-02-03 22:13:00	Sales Tax charge of \$8.2 for Homestead - Buy Down	Sales Tax	-	\$8.20
2025-02-14 22:11:21	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-02-15 04:08:45	Homestead Island Recurring Fee (Pre 2009/07/01)	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-02-15 04:08:45	Homestead Island Recurring Fee (Pre 2009/07/01) (Tilia)	Homestead Island Recurring Fee (Pre 2009/07/01)	(\$95.00)	(\$95.00)
2025-02-15 04:09:01	Tilia Evaluated Tax for Homestead Island Recurring Fee (Pre 2009/07/01) charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-02-17 22:10:00	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-02-18 04:22:55	Full Region - Buy Down 30k	Full Region - Buy Down 30k	-	\$209.00

2025-02-18 04:22:55	Full Region - Buy Down 30k (Tilia)	Full Region - Buy Down 30k	(\$209.00)	(\$209.00)
2025-02-18 04:23:10	Tilia Evaluated Tax for Full Region - Buy Down 30k charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-02-21 22:09:44	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-02-22 04:11:52	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-02-22 04:11:52	Full Region - Buy Down 30k (Neufreistadt): \$209.00 (Tilia)	Full Region - Buy Down 30k	(\$209.00)	(\$209.00)
2025-02-22 04:12:07	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-02-22 22:10:53	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-02-23 04:29:12	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-02-23 04:29:12	Full Region - Buy Down 30k (Alpine Meadow): \$209.00 (Tilia)	Full Region - Buy Down 30k	(\$209.00)	(\$209.00)
2025-02-23 04:29:28	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-02-27 22:09:15	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-02-28 04:16:50	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-02-28 04:16:50	Full Region - Buy Down 30k (Locus Amoenus): \$209.00 (Tilia)	Full Region - Buy Down 30k	(\$209.00)	(\$209.00)
2025-02-28 04:17:06	Tilia Evaluated Tax for Full Region - Buy Down 30k (Locus Amoenus): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,042,522	to start, copy into this cell the contents of H5 from the prior month	Order ID
February 2025				Opening Balance from Prior Month		2042522		
				Checksum		0		
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region
4a823315-acba-c	Payment	P100 Neufreistadt		2322	2025-02-28 14:56:	Delia Lake	2019398	Neufreistadt
9e553c8f-7c33-d	Gift	event expenses	500		2025-02-28 5:17:5	Tor Karlsvalt	2017076	Neufreistadt
a7f2e703-8fc6-7f	Payment	CasperLet Rental Kiosk v1.0		368	2025-02-27 17:17:	Rosie Gray	2017576	Neufreistadt
7c89f420-e58a-c	Payment	CasperLet Rental Kiosk v1.0		742	2025-02-27 17:16:	Rosie Gray	2017208	Neufreistadt
118920cc-6ae9-c	Payment	CasperLet Rental Kiosk v1.0		300	2025-02-27 17:15:	Rosie Gray	2016466	Neufreistadt
8e7ef734-af57-6f	Payment	CasperLet Rental Kiosk v1.0		2119	2025-02-27 17:15:	Rosie Gray	2016166	Neufreistadt
aae34e64-ed65-f	Payment	Kendrastrasse 2005 Neufreistadt		1202	2025-02-27 11:15:	Ryonen Resident	2014047	Neufreistadt
a5990953-c431-f	Payment	FV.03 Colonia Nova		538	2025-02-27 9:35:4	Delia Lake	2012845	Colonia Nova
a576e9a1-04bd-d	Payment	P460 NW Neufreistadt		2861	2025-02-26 20:22:	Cathy Sabre	2012307	Neufreistadt
68e5d43e-ef6e-b	Payment	Gwynethstrasse 1330 Neufreistadt		1992	2025-02-26 16:07:	Wordsmith Jarvinen	2009446	Neufreistadt
54205247-60c5-f	Payment	CDS Tip Jar		500	2025-02-26 7:36:1	Laure Levenque	2007454	Monastery
fbbb3ca7-8af8-a	Payment	Ulrikastrasse 1470 Neufreistadt		1492	2025-02-26 6:45:2	RaikohGray Resident	2006954	Neufreistadt
1e098700-894f-5	Payment	V21 Locus Amoenus		2645	2025-02-26 6:44:2	RaikohGray Resident	2005462	Locus Amoenus
42b13116-de83-i	Payment	CDS Tip Jar		50	2025-02-25 20:07:	Gwyneth Llewelyn	2002817	Colonia Nova
e7867643-c3df-4	Payment	CDS Tip Jar		200	2025-02-25 19:36:	Speelo Snook	2002767	Colonia Nova
f0e5a43f-bb0f-6b	Payment	CDS Tip Jar		400	2025-02-25 18:41:	Tor Karlsvalt	2002567	Colonia Nova
e5fb89b4-0c3b-d	Payment	CDS Tip Jar		200	2025-02-25 18:15:	Bernice Galtier	2002167	Colonia Nova
0ce855cc-4715-c	Payment	CDS Tip Jar		500	2025-02-25 18:13:	Namaara MacMoraght	2001967	Colonia Nova
18e9bd55-e5df-0	Payment	C.01 Colonia Nova		1161	2025-02-25 10:52:	Camie Rembrandt	2001467	Colonia Nova
7ac59517-9539-f	Stipend Base			500	2025-02-25 2:32:1	Stipend Linden	2000306	
d0075ce8-4610-j	Group Liability		240		2025-02-25 1:23:4	Land Verwaltung	1999806	
e7c434b5-693d-k	Group Liability		10		2025-02-25 1:21:3	CDS Equestrians	2000046	
28a92f91-4c79-d	Payment	P460 NW Neufreistadt		2861	2025-02-24 19:33:	Cathy Sabre	2000056	Neufreistadt
74923769-9b76-e	Payment	Talenstrasse 2365 Neufreistadt		996	2025-02-24 16:44:	Andromeda Mesmer	1997195	Neufreistadt
45c3843a-4fca-f	Payment	School of the New Guild Neufreistadt		2695	2025-02-24 16:37:	Guilda Guisse	1996199	Neufreistadt
148e3aab-4fb9-9	Payment	Ulrikastrasse 1415 Neufreistadt		498	2025-02-24 12:35:	Indigo Starling	1993504	Neufreistadt
84444bac-f27a-e	Payment	C.04 Colonia Nova		663	2025-02-24 12:33:	Indigo Starling	1993006	Colonia Nova
7c33e322-435b-i	Payment	R.01-3A Colonia Nova PRIM PARCE		577	2025-02-24 12:26:	Indigo Starling	1992343	Colonia Nova
bbebf24-32a3-d	Payment	FV.11 Colonia Nova		702	2025-02-24 12:25:	Indigo Starling	1991766	Colonia Nova
8f86d869-4fe9-a	Payment	HLS Platz 1850 Neufreistadt		730	2025-02-24 11:09:	presbyter Resident	1991064	Neufreistadt
665f6d0b-c48f-0	Payment	L.03 Colonia Nova		12432	2025-02-24 3:14:0	Jon Seattle	1990334	Colonia Nova
62623e14-0d47-j	Payment	CH4 Alpine Meadow		12717	2025-02-24 3:11:2	Jon Seattle	1977902	Alpine Meadow
bc815445-86e0-f	Payment	P430 NW Neufreistadt		1244	2025-02-22 15:59:	Keila Forager	1965185	Neufreistadt
e747ec00-03ea-f	Payment	P280-01 Neufreistadt		368	2025-02-22 15:58:	Keila Forager	1963941	Neufreistadt
522a7701-c2b3-l	Payment	P400 NW Neufreistadt		2736	2025-02-22 15:58:	Keila Forager	1963573	Neufreistadt
29691c4d-462e-e	Payment	P410 NW Neufreistadt		1800	2025-02-22 15:57:	Keila Forager	1960837	Neufreistadt
564ebf61-703d-b	Payment	Kendrastrasse 1105 Neufreistadt		954	2025-02-22 15:56:	Keila Forager	1959037	Neufreistadt
1c28878f-5f7a-8f	Payment	Catfhart 1600 Neufreistadt		900	2025-02-22 15:56:	Keila Forager	1958083	Neufreistadt
f93fa78d-2eb3-7	Object Pays	Catfhart 1600 Ne	871		2025-02-22 15:55:	Keila Forager	1957183	Neufreistadt
7144b304-d7ca-c	Payment	Catfhart 1600 Neufreistadt		871	2025-02-22 15:55:	Keila Forager	1958054	Neufreistadt
ab9ac2fb-fd93-e	Payment	CasperLet Rental Kiosk v1.0		159	2025-02-22 8:40:3	Rosie Gray	1957183	Neufreistadt
c5ccf0ff-edb1-2e	Payment	CasperLet Rental Kiosk v1.0		331	2025-02-22 8:39:4	Rosie Gray	1957024	Neufreistadt
627cf9de-481c-8	Payment	CasperLet Rental Kiosk v1.0		368	2025-02-22 8:38:4	Rosie Gray	1956693	Neufreistadt
86c38597-2840-i	Payment	HLS Platz 1375 Neufreistadt		539	2025-02-21 14:52:	Delia Lake	1956325	Neufreistadt
b5223443-d8d2-c	Payment	V19 Locus Amoenus		2961	2025-02-21 4:30:4	Samara Barzane	1955786	Locus Amoenus
bec1b69b-262b-f	Payment	FV.04 Colonia Nova		3148	2025-02-21 4:23:0	Samara Barzane	1952825	Colonia Nova
3daa6d30-0d5e-e	Payment	V01 Locus Amoenus		3948	2025-02-21 4:09:1	Samara Barzane	1949677	Locus Amoenus
5cc36b94-dcb4-1	Payment	R.01-2A Colonia Nova PRIM PARCE		577	2025-02-21 2:10:4	silkiss Resident	1945729	Colonia Nova
c9a9414b-3706-f	Land Sale	224		577	2025-02-21 2:09:4	silkiss Resident	1945152	Colonia Nova
df738422-dd01-e	Payment	CasperLet Rental Kiosk v1.0		829	2025-02-21 1:07:3	Radioactive Rosca	1944575	Neufreistadt
e01262f7-c297-b	Payment	CasperLet Rental Kiosk v1.0		1585	2025-02-21 1:07:1	Radioactive Rosca	1943746	Neufreistadt
bfa2386-df4a-2f	Payment	CasperLet Rental Kiosk v1.0		368	2025-02-21 1:06:5	Radioactive Rosca	1942161	Neufreistadt
04349df7-ecf7-c	Payment	Urusulaweg 2235 Neufreistadt		1	2025-02-20 6:44:3	Nyx0512 Resident	1941793	Neufreistadt
d6aa0a2f-7192-b	Payment	R.01-1B Colonia Nova PRIM PARCE		577	2025-02-20 4:59:0	Jerry McNally	1941792	Colonia Nova
186d5025-f1c3-b	Payment	FV.02 Colonia Nova		662	2025-02-20 4:57:5	Jerry McNally	1941215	Colonia Nova
4a5e2e70-f387-b	Payment	V17 Locus Amoenus		860	2025-02-20 4:52:3	Jerry McNally	1940553	Locus Amoenus
b32a76be-e406-c	Payment	V04 Locus Amoenus		788	2025-02-20 4:51:3	Jerry McNally	1939693	Locus Amoenus
2324bbcc-af5e-6	Payment	Gwynethstrasse 1160 Neufreistadt		2320	2025-02-19 17:44:	NoraRebeccaWeber	1938905	Neufreistadt
ae794bdb-c4d3-c	Payment	Gwynethstrasse 1240 Neufreistadt		746	2025-02-19 17:23:	LucasVonBroich Res	1936585	Neufreistadt
5b0a48d9-e8b3-c	Payment	P160 Neufreistadt		2156	2025-02-19 16:53:	Kayly Iali	1935839	Neufreistadt
a085327c-2630-c	Payment	C. 14 Colonia Nova		1493	2025-02-19 11:54:	Arria Perreault	1933683	Colonia Nova
90a1cf97-5ae6-e	Payment	C. 15 Colonia Nova		1327	2025-02-19 11:53:	Arria Perreault	1932190	Colonia Nova
72f23163-f455-5	Payment	F11 Locus Amoenus		1060	2025-02-19 5:33:3	Ping Sixpence	1930863	Locus Amoenus
3c77e5ed-5b58-c	Object Pays	F11 Locus Amoe	1060		2025-02-19 5:32:5	Ping Sixpence	1929803	Locus Amoenus
7e216ebf-7f58-8f	Payment	F11 Locus Amoenus		1060	2025-02-19 5:32:3	Ping Sixpence	1930863	Locus Amoenus
155c3840-562b-f	Payment	CDS Tip Jar		400	2025-02-18 18:16:	Tor Karlsvalt	1929803	Colonia Nova
13e7e239-ba48-f	Payment	CDS Tip Jar		100	2025-02-18 17:59:	Cathy Sabre	1929403	Colonia Nova
6bad604a-241e-c	Payment	S.04 Colonia Nova		1312	2025-02-18 13:40:	Bells Semyorka	1929303	Colonia Nova
763a76e8-eac6-f	Stipend Base			500	2025-02-18 10:50:	Stipend Linden	1927991	
245356e5-ee1f-9	Group Liability		240		2025-02-18 1:23:0	Land Verwaltung	1927491	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,042,522	to start, copy into this cell the contents of H5 from the prior month	Order ID
February 2025				Opening Balance from Prior Month		2042522		
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id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region
2f377028-dd82-0	Group Liability			10	2025-02-18 1:21:0	CDS Equestrians	1927731	
f1338018-0bd2-7	Payment	S.06 Colonia Nova		374	2025-02-17 22:49:	Ellie Baily	1927741	Colonia Nova
9b5dff30-9d9a-bf	Payment	S.04 Colonia Nova		328	2025-02-17 21:13:	Bells Semyorka	1927367	Colonia Nova
d368b6d7-4b46-f	Land Sale	128		328	2025-02-17 21:11:	Bells Semyorka	1927039	Colonia Nova
e8b5e377-e1ea-f	Payment	Friedsee 2		3317	2025-02-17 15:29:	Sudane Erato	1926711	Friedsee
2c09c9b0-91d6-f	Payment	Friedsee 3		6254	2025-02-17 15:28:	Sudane Erato	1923394	Friedsee
45688318-92e8-f	Land Sale	400		1016	2025-02-16 9:46:5	Cliothe Luo	1917140	Colonia Nova
99ca6380-fdd1-e	Payment	DH9 Alpine Meadow		9740	2025-02-15 13:05:	Petronella Piers	1916124	Alpine Meadow
da8e33f1-4add-6	Payment	B.01 Colonia Nova		9740	2025-02-15 13:04:	Petronella Piers	1906384	Colonia Nova
7d807c2e-ed79-f	Payment	C.08 Colonia Nova		1049	2025-02-15 10:05:	Mizou Vavoom	1896644	Colonia Nova
20b87d0e-1aa3-c	Payment	HLS Platz 1775 Neufreistadt		233	2025-02-15 7:18:3	Lilith Ivory	1895595	Neufreistadt
f9e1363f-a36c-3c	Payment	HLS Platz 1365 Neufreistadt		450	2025-02-15 7:17:5	Lilith Ivory	1895362	Neufreistadt
03255635-07a7-l	Payment	P280-20 Neufreistadt		722	2025-02-15 7:16:4	Lilith Ivory	1894912	Neufreistadt
ae8126f0-4d06-b	Payment	P280-19 Neufreistadt		722	2025-02-15 7:16:3	Lilith Ivory	1894190	Neufreistadt
6d3dc1a5-8828-f	Payment	CDS Tip Jar		75	2025-02-14 12:50:	Terehynia Resident	1893468	Neufreistadt
c66770e6-81b0-f	Payment	CDS Tip Jar		100	2025-02-14 12:20:	Aishagain Resident	1893393	Neufreistadt
ab868845-69b9-l	Payment	V01 Locus Amoenus		968	2025-02-14 7:38:5	Samara Barzane	1893293	Locus Amoenus
b15a37d0-d0c7-f	Payment	C.19 Colonia Nova		808	2025-02-13 4:47:2	Camie Rembrandt	1892325	Colonia Nova
28e72cd9-08a2-c	Payment	C.10 Colonia Nova		932	2025-02-13 4:45:0	Camie Rembrandt	1891517	Colonia Nova
f0cbcb3f-33f0-f3t	Payment	Friedsee 1		4276	2025-02-13 4:25:4	Samara Barzane	1890585	Friedsee
584bc348-8198-f	Land Sale	128		325	2025-02-13 2:14:3	Oakwood Nightfire	1886309	Colonia Nova
35a485fc-48c0-9	Payment	Urusulaweg 2000 Neufreistadt		488	2025-02-13 1:43:2	Sonja Strom	1885984	Neufreistadt
69aea340-e8c2-c	Payment	P280-05 Neufreistadt		361	2025-02-13 1:40:2	Sonja Strom	1885496	Neufreistadt
283ff097-3349-3l	Payment	Hamlet 1 Monastery		2078	2025-02-12 16:17:	CocoJewell08 Reside	1885135	Monastery
019489a6-5f78-9	Payment	V14 Locus Amoenus		1296	2025-02-12 3:21:2	hayatihabek Residen	1883057	Locus Amoenus
39d13c4c-6e28-f	Payment	CDS Tip Jar		200	2025-02-11 19:45:	Speelo Snook	1881761	Colonia Nova
74af9544-96af-1	Payment	CDS Tip Jar		50	2025-02-11 18:33:	OldieJoe Resident	1881561	Colonia Nova
5440d799-3e32-c	Payment	CDS Tip Jar		400	2025-02-11 18:30:	Tor Karlsvalt	1881511	Colonia Nova
c87931c3-08a9-1	Payment	CDS Tip Jar		200	2025-02-11 18:27:	Bernice Galtier	1881111	Colonia Nova
91d1948c-a431-f	Payment	DT1 Alpine Meadow		2078	2025-02-11 12:54:	Iskrin Nightfire	1880911	Alpine Meadow
b015bb27-4e66-c	Payment	FV.06 Colonia Nova		727	2025-02-11 12:45:	Five Valeska	1878833	Colonia Nova
840436fe-75de-9	Payment	Catfahrt 1720 Neufreistadt		366	2025-02-11 12:44:	Five Valeska	1878106	Neufreistadt
21978bed-2374--	Stipend Base			500	2025-02-11 2:32:1	Stipend Linden	1877740	
43e07b93-5a2f-a	Group Liability		240		2025-02-11 1:24:1	Land Verwaltung	1877240	
463ce898-0bab-c	Group Liability		10		2025-02-11 1:22:1	CDS Equestrians	1877480	
b634169c-646d-f	Payment	Urusulaweg 2160 Neufreistadt		366	2025-02-10 17:00:	Jedburgh30 Dagger	1877490	Neufreistadt
7b73215e-be39-l	Payment	Monastery		12485	2025-02-10 16:28:	LadyJane Rhys	1877124	Monastery
f17395ce-b73a-1	Payment	F06 Locus Amoenus		1154	2025-02-10 11:49:	Sandy Burgess	1864639	Locus Amoenus
c5da00e3-b108-f	Payment	V02 Locus Amoenus		844	2025-02-10 11:48:	Sandy Burgess	1863485	Locus Amoenus
27008b9d-f4e1-8	Payment	DT3 Alpine Meadow		4156	2025-02-10 11:43:	Sandy Burgess	1862641	Alpine Meadow
79313e00-feeb-3	Payment	Friedsee 8		2398	2025-02-10 3:56:0	Ais Aeon	1858485	Friedsee
9ccd52f1-62eb-d	Payment	Urusulaweg 2115 Neufreistadt		528	2025-02-09 11:44:	Sudane Erato	1856087	Neufreistadt
92d83d6e-feab-d	Payment	Talenstrasse 1165 Neufreistadt		483	2025-02-09 11:43:	Sudane Erato	1855559	Neufreistadt
b1831645-24c1-c	Payment	Talenstrasse 1045 Neufreistadt		528	2025-02-09 11:43:	Sudane Erato	1855076	Neufreistadt
7346a227-9f0e-5	Payment	P270 Neufreistadt		1826	2025-02-09 11:42:	Sudane Erato	1854548	Neufreistadt
3dcdd7c4-b12b-e	Payment	P260 Neufreistadt		4024	2025-02-09 11:42:	Sudane Erato	1852722	Neufreistadt
027e2e66-7c1c-c	Payment	P240 Neufreistadt		2480	2025-02-09 11:41:	Sudane Erato	1848698	Neufreistadt
a5ccd235-9958-1	Payment	P250 Neufreistadt		2601	2025-02-09 11:40:	Sudane Erato	1846218	Neufreistadt
1008029e-8e58-1	Payment	P195 Neufreistadt		1423	2025-02-09 11:40:	Sudane Erato	1843617	Neufreistadt
eea05a94-0940-4	Payment	P190 Neufreistadt		2683	2025-02-09 11:39:	Sudane Erato	1842194	Neufreistadt
bc29a9d3-837b-c	Payment	P210 Neufreistadt		3130	2025-02-09 11:39:	Sudane Erato	1839511	Neufreistadt
da99865e-ab21-c	Payment	P200 Neufreistadt		5366	2025-02-09 11:39:	Sudane Erato	1836381	Neufreistadt
3530fd9c-f227-5	Payment	Urusulaweg 2235 Neufreistadt		488	2025-02-09 10:02:	Hayaz Avril	1831015	Neufreistadt
55b245f1-f39d-8l	Payment	P120 Neufreistadt		1865	2025-02-09 9:36:2	Delia Lake	1830527	Neufreistadt
ace7aa83-f84c-e	Payment	P105 Neufreistadt		2845	2025-02-09 9:35:4	Delia Lake	1828662	Neufreistadt
5d14f572-f24f-1a	Payment	CDS Tip Jar		250	2025-02-08 13:19:	Michael e Firanelli	1825817	Neufreistadt
da13db92-305b-b	Land Sale	1024		4156	2025-02-08 9:33:2	Lupus Mongrain	1825567	Alpine Meadow
a19552b0-0342-c	Payment	P40 Locus Amoenus		4156	2025-02-07 23:26:	Bells Semyorka	1821411	Locus Amoenus
9677cc56-5f6d-c	Payment	P100 Neufreistadt		2276	2025-02-07 10:16:	Delia Lake	1817255	Neufreistadt
32ce0e4-77b8-c	Land Sale	512		1301	2025-02-07 8:58:5	Mini Larsen	1814979	Neufreistadt
179b4315-545f-8	Payment	P110 Neufreistadt		5204	2025-02-07 8:57:4	Mini Larsen	1813678	Neufreistadt
70391691-8979-9	Payment	F10 Locus Amoenus		1030	2025-02-06 17:08:	Sudane Erato	1808474	Locus Amoenus
1da1a29b-6d4d-l	Payment	F01 Locus Amoenus		1154	2025-02-06 17:07:	Sudane Erato	1807444	Locus Amoenus
c9428cb8-d06e-f	Payment	P42 Locus Amoenus		3744	2025-02-06 17:05:	Sudane Erato	1806290	Locus Amoenus
20abe90d-866b-4	Payment	C.09 Colonia Nova		2830	2025-02-06 9:43:0	Ulysse Alexandre	1802546	Colonia Nova
10e8b449-5ab2-c	Payment	R.01-4 Colonia Nova PRIM PARCEL		727	2025-02-06 7:57:3	silkiss Resident	1799716	Colonia Nova
c9d568f1-ce12-2	Payment	R.01-4 Colonia Nova PRIM PARCEL		727	2025-02-06 7:52:4	silkiss Resident	1798989	Colonia Nova
65f06361-260f-2	Payment	Sudanestrasse 1645 Neufreistadt		610	2025-02-06 7:48:1	Agatha Macbeth	1798262	Neufreistadt
bd27cf5e-1eeb-1	Payment	FV.01 Colonia Nova		566	2025-02-05 16:28:	Sudane Erato	1797652	Colonia Nova
0c45da4e-b171-f	Land Sale	288		727	2025-02-05 8:39:5	silkiss Resident	1797086	Colonia Nova

	CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,042,522		
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id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region	Order ID
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bc9c8a0a-d37b-4	Land Sale	352		894	2025-02-05 7:53:5	silkiss Resident	1795465	Colonia Nova	
8611262a-b8ca-6	Payment	CDS Tip Jar		200	2025-02-04 18:51:	Bernice Galtier	1794571	Colonia Nova	
0fa8087b-b0e9-7	Payment	CDS Tip Jar		400	2025-02-04 18:50:	Tor Karlsvalt	1794371	Colonia Nova	
02eae54-fc2e-a	Payment	CDS Tip Jar		200	2025-02-04 18:49:	Speelo Snook	1793971	Colonia Nova	
6802c2aa-7f51-6	Payment	Hamlet 2 Monastery		112	2025-02-04 14:37:	OsiaGriffin Resident	1793771	Monastery	
e85f9d58-9995-0	Payment	Hamlet 2 Monastery		1000	2025-02-04 14:37:	OsiaGriffin Resident	1793659	Monastery	
7ad1a8d4-5ca3-4	Payment	P130 Neufreistadt		50	2025-02-04 13:57:	Hilda Manx	1792659	Neufreistadt	
365a7742-af5a-9	Payment	F12 Locus Amoenus		1030	2025-02-04 11:24:	LucasVonBroich Res	1792609	Locus Amoenus	
887ee112-8843-f	Land Sale	448		1132	2025-02-04 10:24:	Camie Rembrandt	1791579	Colonia Nova	
e27b6c93-07e5-4	Payment	P130 Neufreistadt		2626	2025-02-04 10:11:	Hilda Manx	1790447	Neufreistadt	
2a309670-3d70-1	Payment	Talenstrasse 1230 Neufreistadt		366	2025-02-04 10:08:	Hilda Manx	1787821	Neufreistadt	
a3689309-e5d4-4	Stipend Base			500	2025-02-04 8:22:5	Stipend Linden	1787455		
7c98f415-4ed4-0	Land Sale	144		366	2025-02-04 7:26:2	silkiss Resident	1786955	Neufreistadt	
80e68d42-b037-1	Payment	Talenstrasse 2205 Neufreistadt		366	2025-02-04 7:18:4	silkiss Resident	1786589	Neufreistadt	
fd3a9f51-1ec4-5	Payment	AT4 Alpine Meadow		1039	2025-02-04 6:36:3	EmWarden Resident	1786223	Alpine Meadow	
d3876d06-3684-4	Payment	Kendrastrasse 1005 Neufreistadt		813	2025-02-04 6:29:2	Coolin Seaside	1785184	Neufreistadt	
46efcd1a-0a84-4	Group Liability		240		2025-02-04 1:23:4	Land Verwaltung	1784371		
9939cba2-b548-7	Group Liability		10		2025-02-04 1:21:4	CDS Equestrians	1784611		
a1a9a987-a1c1-1	Payment	P38 Locus Amoenus		3744	2025-02-03 13:51:	Galexia Graves	1784621	Locus Amoenus	
d430eb03-81eb-1	Payment	AT5 Alpine Meadow		1039	2025-02-03 11:04:	LENORMAND Reside	1780877	Alpine Meadow	
9ec6d141-72e5-1	Payment	Friedsee 5		1259	2025-02-03 10:58:	Anecim Resident	1779838	Friedsee	
8cfa2b6e-575d-b	Payment	HLS Platz 1467 Neufreistadt		528	2025-02-03 10:56:	Bricolage Tremont	1778579	Neufreistadt	
850bac6e-d6ef-7	Land Sale	192		773	2025-02-03 4:00:5	Richie Deschanel	1778051	Locus Amoenus	
02114d82-c7f4-0	Payment	V08 Locus Amoenus		2984	2025-02-02 21:10:	ElizabethZoey Reside	1777278	Locus Amoenus	
0a25e571-c084-1	Payment	Hamlet 4 Monastery		2078	2025-02-02 16:58:	Emmagoldman3 Res	1774294	Monastery	
074ce525-95f3-6	Payment	P150 Neufreistadt		4024	2025-02-02 12:56:	Sudane Erato	1772216	Neufreistadt	
cc27ef3c-8c5a-c	Payment	V07 Locus Amoenus		773	2025-02-02 8:09:4	Kayly Iali	1768192	Locus Amoenus	
86fe2a1e-a686-4	Payment	CasperLet Rental Kiosk v1.0		813	2025-02-02 2:11:4	Radioactive Rosca	1767419	Neufreistadt	
1c3ab24c-ad30-2	Payment	CasperLet Rental Kiosk v1.0		1554	2025-02-02 2:11:1	Radioactive Rosca	1766606	Neufreistadt	
28d9436a-969d-4	Payment	Ulrikastrasse 1415 Neufreistadt		488	2025-02-01 16:34:	Indigo Starling	1765052	Neufreistadt	
4ea9fadc-a9f6-1f	Payment	C.04 Colonia Nova		650	2025-02-01 16:21:	Indigo Starling	1764564	Colonia Nova	
0a11451f-5b21-5	Payment	R.01-3A Colonia Nova PRIM PARCE		566	2025-02-01 16:19:	Indigo Starling	1763914	Colonia Nova	
71e648e9-f636-9	Payment	FV.11 Colonia Nova		688	2025-02-01 16:18:	Indigo Starling	1763348	Colonia Nova	
463f0059-8d41-f	Payment	V12 Locus Amoenus		3766	2025-02-01 13:33:	Callipygian Christens	1762660	Locus Amoenus	
876c63e7-c139-f	Payment	C.05 Colonia Nova		200	2025-02-01 12:46:	Rosie Gray	1758894	Colonia Nova	
6f7498df-f4cf-6fb	Payment	C.05 Colonia Nova		200	2025-02-01 12:45:	Moon Adamant	1758694	Colonia Nova	
ac4f1f83-4def-8ff	LindeX Transacti	LindeX Transacti	290000		2025-02-01 4:30:3	Currency Linden	1758494		
86039de6-8294-l	Payment	B.03 Colonia Nova		3696	2025-02-01 3:27:4	Silver Fairelander	2048494	Colonia Nova	
69ec1ecd-6db1-f	Payment	B.04 Colonia Nova		2276	2025-02-01 3:27:1	Silver Fairelander	2044798	Colonia Nova	