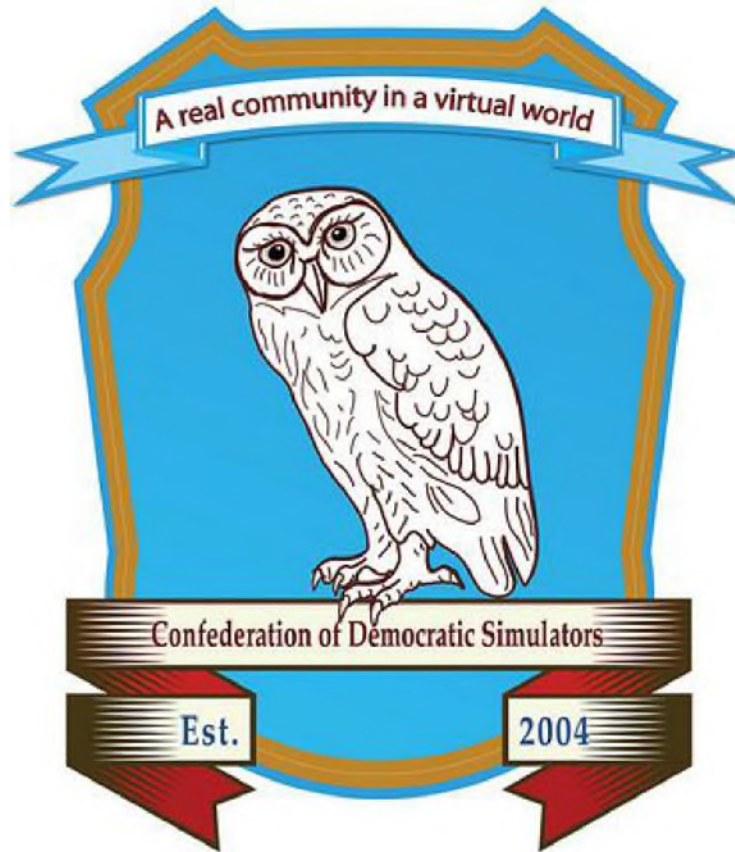


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of March 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 03/31/2025 (Revalue Rate: 251.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	2,033,768	
Treasurer Avatar US\$ Account	<u>438,660</u>	
Total Cash		<u>2,472,428</u>
Total Current Assets		<u>2,472,428</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,011,530	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-261,785	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>85,842</u>
Total Fixed Assets		<u>85,842</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>2,558,270</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

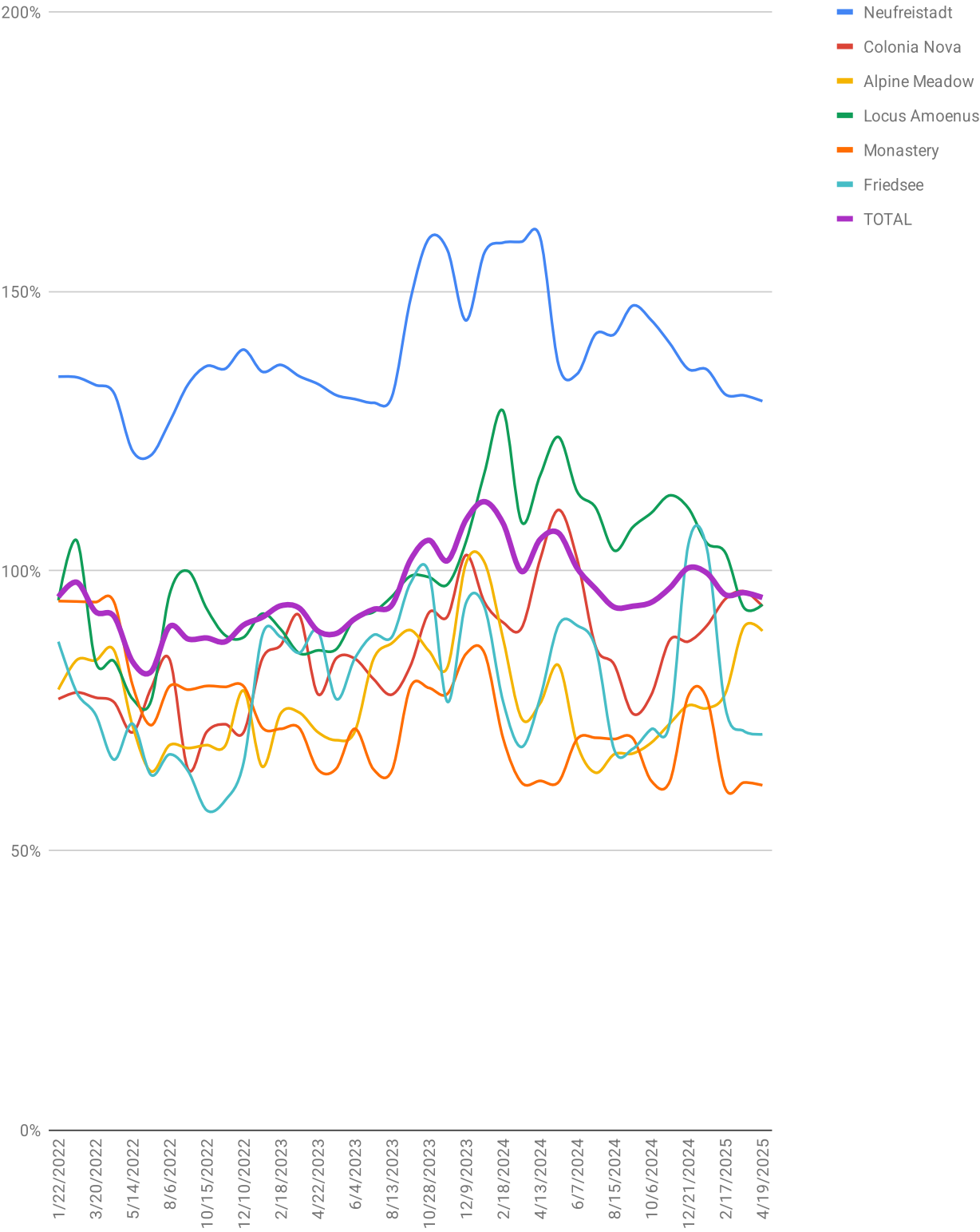
Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	2,604,354	
Current Earnings	<u>17,624</u>	
Total Retained Earnings	<u>2,621,978</u>	
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-63,708</u>
TOTAL EQUITY		<u>2,558,270</u>
LIABILITIES AND EQUITY		<u>2,558,270</u>

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

	03/01/2025 to 03/31/2025	12/01/2024 to 03/31/2025
REVENUE		
Land and Property Revenue		
Land Tier Revenues	287,011	1,124,855
Land Sales Revenues	17,708	47,496
Total Property Revenues	<u>304,719</u>	<u>1,172,351</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	3,651	18,075
Miscellaneous Revenues	2,000	8,499
Total Other Revenue	<u>5,651</u>	<u>26,574</u>
TOTAL REVENUE	<u>310,370</u>	<u>1,198,925</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	279,734	1,111,138
Events & Community Expenses	0	7,500
Advertising and Marketing	1,000	4,250
Currency Conversion Charges	14,779	58,414
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	<u>295,513</u>	<u>1,181,301</u>
TOTAL EXPENSE	<u>295,513</u>	<u>1,181,301</u>
NET INCOME	<u>14,857</u>	<u>17,624</u>

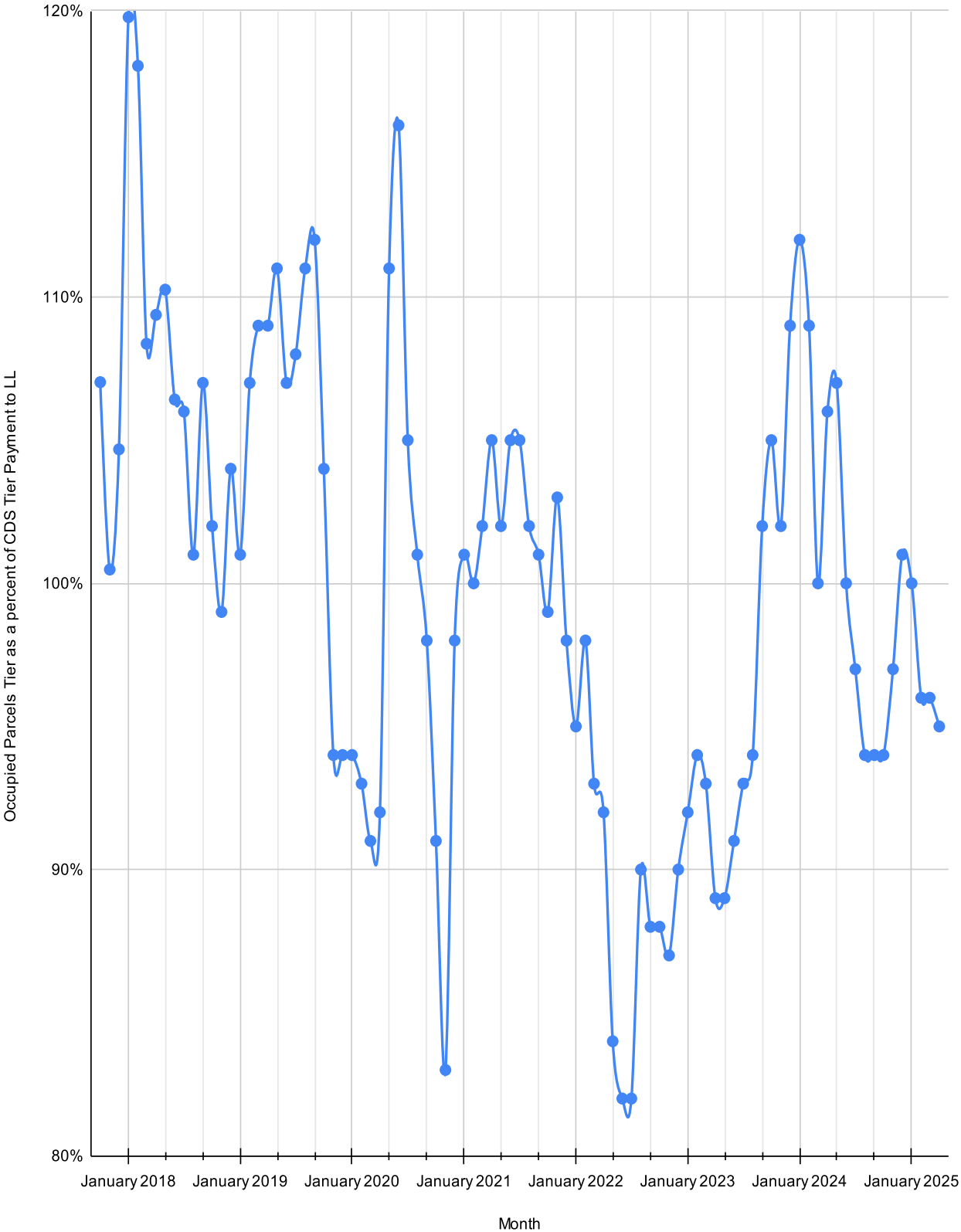
[illegible]

Sim Profitability as a Percent of Tier Cost

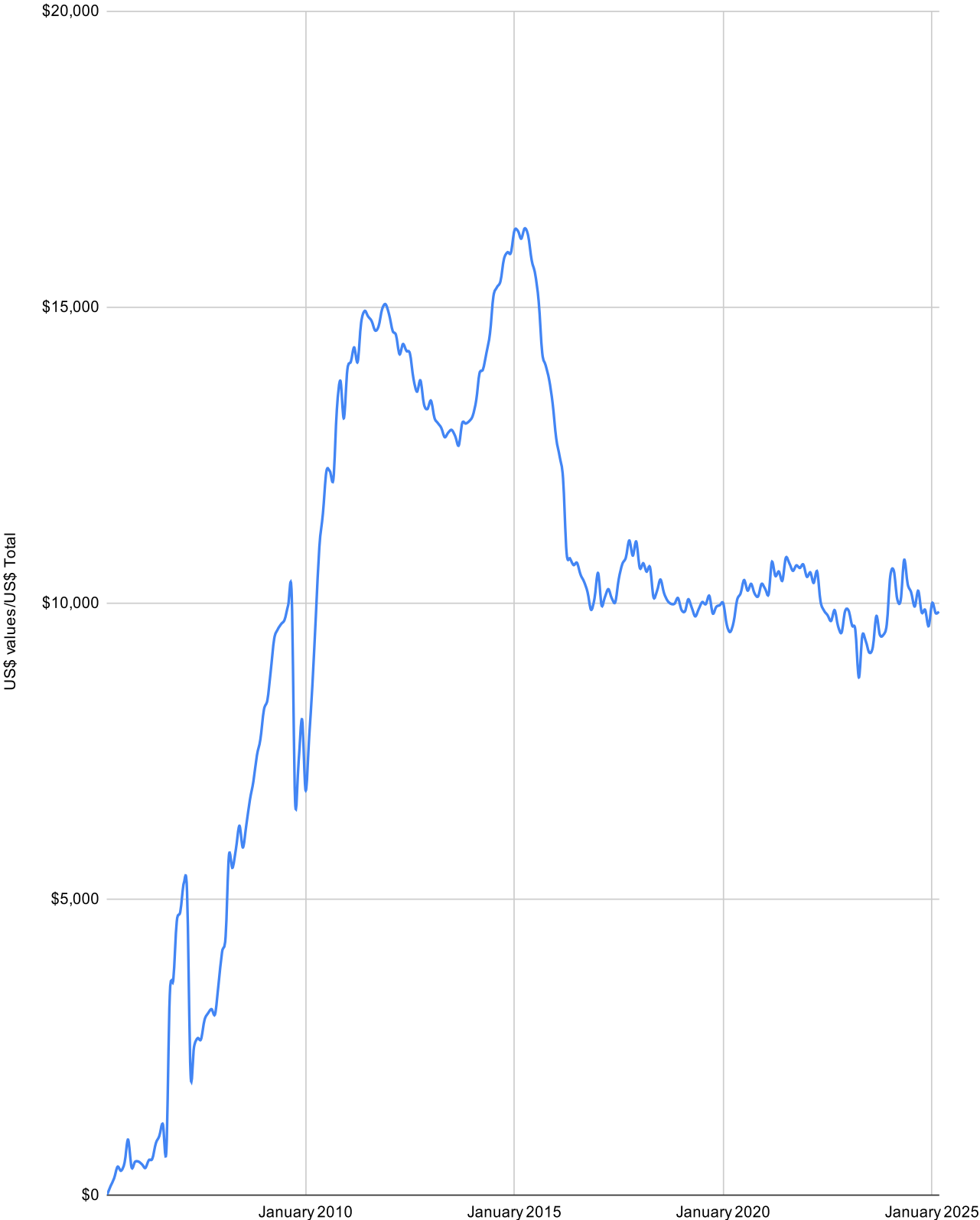


Dates Are NOT Evenly Spaced

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 2025-04-19
Statement # S-Rudeen-Edo-2025-03
Statement Period 1 Mar 2025 - 31 Mar 2025

Bill To:

NEW YORK, NY 10003
United States

Summary	USD Balance	Balance Due (USD)
Homestead - Buy Down	(\$95.00)	\$95.00
Tilia Evaluated Tax	\$0.00	\$88.50
Payment for LindeX Transaction	\$1116.42	\$0.00
Homestead Island Recurring Fee (Pre 2009/07/01)	(\$95.00)	\$95.00
Full Region - Buy Down 30k	(\$836.00)	\$836.00

Date	Detail	Type	USD Balance Change	Balance Due Change (USD)
2025-03-01 04:25:28	LindeX Transaction - order_id=110671667 (Tilia)	Payment for LindeX Transaction	\$1.13	-
2025-03-01 04:25:32	LindeX Transaction - order_id=110671668 (Tilia)	Payment for LindeX Transaction	\$4.69	-
2025-03-01 04:25:39	LindeX Transaction - order_id=110671665 (Tilia)	Payment for LindeX Transaction	\$94.62	-
2025-03-01 04:26:02	LindeX Transaction - order_id=110671670 (Tilia)	Payment for LindeX Transaction	\$1.89	-
2025-03-01 04:26:03	LindeX Transaction - order_id=110671669 (Tilia)	Payment for LindeX Transaction	\$18.16	-
2025-03-01 04:26:11	LindeX Transaction - order_id=110671672 (Tilia)	Payment for LindeX Transaction	\$7.57	-
2025-03-01 04:26:19	LindeX Transaction - order_id=110671674 (Tilia)	Payment for LindeX Transaction	\$9.46	-
2025-03-01 04:26:23	LindeX Transaction - order_id=110671676 (Tilia)	Payment for LindeX Transaction	\$11.35	-
2025-03-01 04:26:27	LindeX Transaction - order_id=110671673 (Tilia)	Payment for LindeX Transaction	\$45.42	-
2025-03-01 04:26:36	LindeX Transaction - order_id=110671677 (Tilia)	Payment for LindeX Transaction	\$26.50	-
2025-03-01 04:26:39	LindeX Transaction - order_id=110671678 (Tilia)	Payment for LindeX Transaction	\$4.54	-
2025-03-01 04:26:44	LindeX Transaction - order_id=110671679 (Tilia)	Payment for LindeX Transaction	\$37.85	-
2025-03-01 04:26:50	LindeX Transaction - order_id=110671675 (Tilia)	Payment for LindeX Transaction	\$26.50	-

2025-03-01 04:26:55	LindeX Transaction - order_id=110671682 (Tilia)	Payment for LindeX Transaction	\$56.77	-
2025-03-01 04:27:10	LindeX Transaction - order_id=110671683 (Tilia)	Payment for LindeX Transaction	\$18.92	-
2025-03-01 04:27:13	LindeX Transaction - order_id=110671684 (Tilia)	Payment for LindeX Transaction	\$18.92	-
2025-03-01 04:27:18	LindeX Transaction - order_id=110671685 (Tilia)	Payment for LindeX Transaction	\$22.70	-
2025-03-01 04:27:35	LindeX Transaction - order_id=110671688 (Tilia)	Payment for LindeX Transaction	\$1.14	-
2025-03-01 04:27:38	LindeX Transaction - order_id=110671689 (Tilia)	Payment for LindeX Transaction	\$7.57	-
2025-03-01 04:28:27	LindeX Transaction - order_id=110671692 (Tilia)	Payment for LindeX Transaction	\$15.14	-
2025-03-01 04:28:32	LindeX Transaction - order_id=110671691 (Tilia)	Payment for LindeX Transaction	\$20.81	-
2025-03-01 04:28:33	LindeX Transaction - order_id=110671693 (Tilia)	Payment for LindeX Transaction	\$37.85	-
2025-03-01 04:28:35	LindeX Transaction - order_id=110671694 (Tilia)	Payment for LindeX Transaction	\$37.85	-
2025-03-01 04:28:38	LindeX Transaction - order_id=110671690 (Tilia)	Payment for LindeX Transaction	\$9.46	-
2025-03-01 04:28:44	LindeX Transaction - order_id=110671696 (Tilia)	Payment for LindeX Transaction	\$45.42	-
2025-03-01 04:28:45	LindeX Transaction - order_id=110671695 (Tilia)	Payment for LindeX Transaction	\$3.78	-
2025-03-01 04:29:06	LindeX Transaction - order_id=110671699 (Tilia)	Payment for LindeX Transaction	\$1.14	-
2025-03-01 04:29:10	LindeX Transaction - order_id=110671704 (Tilia)	Payment for LindeX Transaction	\$12.33	-
2025-03-01 04:29:14	LindeX Transaction - order_id=110671700 (Tilia)	Payment for LindeX Transaction	\$18.16	-
2025-03-01 04:29:27	LindeX Transaction - order_id=110671703 (Tilia)	Payment for LindeX Transaction	\$6.17	-
2025-03-01 04:29:29	LindeX Transaction - order_id=110671705 (Tilia)	Payment for LindeX Transaction	\$56.77	-
2025-03-01 04:29:33	LindeX Transaction - order_id=110671707 (Tilia)	Payment for LindeX Transaction	\$37.85	-
2025-03-01 04:29:46	LindeX Transaction - order_id=110671712 (Tilia)	Payment for LindeX Transaction	\$18.92	-
2025-03-01 04:29:47	LindeX Transaction - order_id=110671710 (Tilia)	Payment for LindeX Transaction	\$19.00	-
2025-03-01 04:29:54	LindeX Transaction - order_id=110671717 (Tilia)	Payment for LindeX Transaction	\$2.21	-
2025-03-01 04:29:57	LindeX Transaction - order_id=110671713 (Tilia)	Payment for LindeX Transaction	\$11.35	-
2025-03-01 04:30:02	LindeX Transaction - order_id=110671718 (Tilia)	Payment for LindeX Transaction	\$2.27	-
2025-03-01 04:30:08	LindeX Transaction - order_id=110671720 (Tilia)	Payment for LindeX Transaction	\$0.67	-
2025-03-01 04:30:15	LindeX Transaction - order_id=110671708 (Tilia)	Payment for LindeX Transaction	\$7.57	-

2025-03-01 04:30:28	LindeX Transaction - order_id=110671721 (Tilia)	Payment for LindeX Transaction	\$18.92	-
2025-03-01 04:30:33	LindeX Transaction - order_id=110671719 (Tilia)	Payment for LindeX Transaction	\$18.16	-
2025-03-01 04:30:54	LindeX Transaction - order_id=110671723 (Tilia)	Payment for LindeX Transaction	\$7.57	-
2025-03-01 04:31:15	LindeX Transaction - order_id=110671711 (Tilia)	Payment for LindeX Transaction	\$26.50	-
2025-03-01 04:31:18	LindeX Transaction - order_id=110671722 (Tilia)	Payment for LindeX Transaction	\$3.80	-
2025-03-01 04:31:58	LindeX Transaction - order_id=110671729 (Tilia)	Payment for LindeX Transaction	\$1.45	-
2025-03-01 04:32:04	LindeX Transaction - order_id=110671726 (Tilia)	Payment for LindeX Transaction	\$15.14	-
2025-03-01 04:32:12	LindeX Transaction - order_id=110671725 (Tilia)	Payment for LindeX Transaction	\$18.16	-
2025-03-01 04:32:14	LindeX Transaction - order_id=110671727 (Tilia)	Payment for LindeX Transaction	\$22.70	-
2025-03-01 04:32:16	LindeX Transaction - order_id=110671728 (Tilia)	Payment for LindeX Transaction	\$21.85	-
2025-03-01 04:32:23	LindeX Transaction - order_id=110671730 (Tilia)	Payment for LindeX Transaction	\$1.59	-
2025-03-01 04:32:27	LindeX Transaction - order_id=110671732 (Tilia)	Payment for LindeX Transaction	\$1.14	-
2025-03-01 04:32:28	LindeX Transaction - order_id=110671731 (Tilia)	Payment for LindeX Transaction	\$3.78	-
2025-03-01 04:32:34	LindeX Transaction - order_id=110671735 (Tilia)	Payment for LindeX Transaction	\$37.85	-
2025-03-01 04:32:41	LindeX Transaction - order_id=110671733 (Tilia)	Payment for LindeX Transaction	\$18.16	-
2025-03-01 04:32:43	LindeX Transaction - order_id=110671736 (Tilia)	Payment for LindeX Transaction	\$20.81	-
2025-03-01 04:32:50	LindeX Transaction - order_id=110671738 (Tilia)	Payment for LindeX Transaction	\$7.57	-
2025-03-01 04:33:13	LindeX Transaction - order_id=110671740 (Tilia)	Payment for LindeX Transaction	\$7.57	-
2025-03-01 04:33:20	LindeX Transaction - order_id=110671644 (Tilia)	Payment for LindeX Transaction	\$18.16	-
2025-03-01 04:33:22	LindeX Transaction - order_id=110671741 (Tilia)	Payment for LindeX Transaction	\$15.14	-
2025-03-01 04:33:23	LindeX Transaction - order_id=110671706 (Tilia)	Payment for LindeX Transaction	\$18.92	-
2025-03-01 04:33:26	LindeX Transaction - order_id=110671744 (Tilia)	Payment for LindeX Transaction	\$12.30	-
2025-03-01 04:33:35	LindeX Transaction - order_id=110671742 (Tilia)	Payment for LindeX Transaction	\$8.08	-
2025-03-01 04:33:41	LindeX Transaction - order_id=110671724 (Tilia)	Payment for LindeX Transaction	\$10.68	-
2025-03-03 22:10:22	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2025-03-04 05:17:17	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00

2025-03-04 05:17:18	Homestead - Buy Down (Friedsee): \$95.00 (Tilia)	Homestead - Buy Down	(\$95.00)	(\$95.00)
2025-03-04 05:17:32	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-03-14 23:11:26	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-03-15 05:38:00	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-03-15 05:38:01	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00 (Tilia)	Homestead Island Recurring Fee (Pre 2009/07/01)	(\$95.00)	(\$95.00)
2025-03-15 05:38:16	Tilia Evaluated Tax for Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-03-17 23:10:04	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-03-18 05:53:27	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-03-18 05:53:28	Full Region - Buy Down 30k (Colonia Nova): \$209.00 (Tilia)	Full Region - Buy Down 30k	(\$209.00)	(\$209.00)
2025-03-18 05:53:42	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-03-21 23:09:50	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-03-22 06:35:26	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-03-22 06:35:26	Full Region - Buy Down 30k (Neufreistadt): \$209.00 (Tilia)	Full Region - Buy Down 30k	(\$209.00)	(\$209.00)
2025-03-22 06:35:41	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-03-22 23:09:45	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-03-23 06:30:15	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-03-23 06:30:16	Full Region - Buy Down 30k (Alpine Meadow): \$209.00 (Tilia)	Full Region - Buy Down 30k	(\$209.00)	(\$209.00)
2025-03-23 06:30:31	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-03-27 23:08:40	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-03-28 05:55:02	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-03-28 05:55:02	Full Region - Buy Down 30k (Locus Amoenus): \$209.00 (Tilia)	Full Region - Buy Down 30k	(\$209.00)	(\$209.00)
2025-03-28 05:55:17	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		2,019,398	to start, copy into this cell the contents of H5 from the prior month	Order ID
March 2025				Opening Balance from Prior Month		2019398		
				Checksum		0		
id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region
eaf96acd-3e7d-b	Payment	HLS Platz 1680 Neufreistadt		492	2025-03-31 12:42:	DrMikeAnderson Res	2033768	Neufreistadt
9f0e6318-45dd-c	Payment	Hamlet 3 Monastery		2113	2025-03-31 11:02:	Larkylouz Resident	2033276	Monastery
096c3287-5fc9-6	Payment	P280-04 Neufreistadt		368	2025-03-31 8:57:4	Ariel Lancaster	2031163	Neufreistadt
4bc33074-a2e5-f	Payment	Talenstrasse 1630 Neufreistadt		373	2025-03-31 8:55:1	Ariel Lancaster	2030795	Neufreistadt
14ddaa37-cd00-l	Payment	P18 Locus Amoenus		2119	2025-03-31 8:51:1	Ariel Lancaster	2030422	Locus Amoenus
0e07bcc0-d7bc-e	Payment	B.01 Colonia Nova		10542	2025-03-31 5:23:0	Petronella Piers	2028303	Colonia Nova
3fa61d33-215f-6l	Payment	DH9 Alpine Meadow		10542	2025-03-31 5:22:4	Petronella Piers	2017761	Alpine Meadow
094ce3bc-c30d-t	Payment	Friedsee 13		290	2025-03-30 11:58:	Okrah Koskinen	2007219	Friedsee
79136ef1-aea6-a	Payment	Friedsee 13		1160	2025-03-30 11:58:	Okrah Koskinen	2006929	Friedsee
35f84346-ef8b-1	Payment	DT2 Alpine Meadow		2119	2025-03-30 11:53:	Aelred Ayres	2005769	Alpine Meadow
ac14876c-2c7c-9	Payment	C.05 Colonia Nova		200	2025-03-29 12:22:	Rosie Gray	2003650	Colonia Nova
1ae33240-77e3-i	Payment	V12 Locus Amoenus		1920	2025-03-29 8:03:2	Callipygian Christens	2003450	Locus Amoenus
74842386-b189-j	Payment	CDS Tip Jar		100	2025-03-29 2:10:4	quadrapop Lane	2001530	Neufreistadt
740a5a37-ed32-j	Payment	CDS Tip Jar		100	2025-03-29 1:56:3	zeroforesought Resi	2001430	Neufreistadt
842576c9-aa23-k	Payment	CasperLet Rental Kiosk v1.0		400	2025-03-28 14:47:	Rosie Gray	2001330	Neufreistadt
0490f4be-e566-4	Payment	CasperLet Rental Kiosk v1.0		368	2025-03-28 14:46:	Rosie Gray	2000930	Neufreistadt
229ea9df-050c-v	Payment	CasperLet Rental Kiosk v1.0		2119	2025-03-28 14:46:	Rosie Gray	2000562	Neufreistadt
993981d5-e0d9-i	Payment	C.18 Colonia Nova		5300	2025-03-28 3:06:0	Angelika Courtois	1998443	Colonia Nova
d42a1cae-5db8-l	Payment	C.10 Colonia Nova		951	2025-03-28 2:41:0	Camie Rembrandt	1993143	Colonia Nova
e58583a3-e9c4-l	Payment	Sudanstrasse 2225 Neufreistadt		1492	2025-03-27 3:36:5	Francesca Alva	1992192	Neufreistadt
54e27e1b-5864-j	Payment	FV.03 Colonia Nova		538	2025-03-26 19:00:	Delia Lake	1990700	Colonia Nova
89542d66-12d4-j	Payment	CDS Tip Jar		100	2025-03-26 17:56:	Kameo McCullough	1990162	Colonia Nova
12717188-7737-l	Payment	P280-05 Neufreistadt		368	2025-03-26 13:11:	Sonja Strom	1990062	Neufreistadt
382ed980-cb25-c	Payment	Urusulaweg 2000 Neufreistadt		498	2025-03-26 13:09:	Sonja Strom	1989694	Neufreistadt
f5e911c0-8853-5	Payment	School of the New Guild Neufreistadt		2695	2025-03-26 4:30:5	Guilda Guisse	1989196	Neufreistadt
14bc1fc8-c8aa-3	Payment	FV.12 Colonia Nova		787	2025-03-25 20:36:	Bernice Galtier	1986501	Colonia Nova
b0487ad9-fb1b-4	Payment	CDS Tip Jar		200	2025-03-25 18:45:	Bernice Galtier	1985714	Colonia Nova
8344d1ac-0d6e-j	Payment	CDS Tip Jar		400	2025-03-25 18:07:	Tor Karlsvalt	1985514	Colonia Nova
c6e547cd-fc59-a	Payment	F12 Locus Amoenus		1051	2025-03-25 18:04:	LucasVonBroich Res	1985114	Locus Amoenus
de3eea3a-18c0-i	Payment	AT3 Alpine Meadow		2119	2025-03-25 11:17:	presbyter Resident	1984063	Alpine Meadow
962577d1-8d29-l	Payment	B.02 Colonia Nova		2983	2025-03-25 10:21:	Mizou Vavoom	1981944	Colonia Nova
4eb14d9c-4b50-j	Payment	Ulrikastrasse 1505 Neufreistadt		539	2025-03-25 4:18:2	monaan Resident	1978961	Neufreistadt
ca0De2e6-283a-a	Stipend Base			500	2025-03-25 3:33:0	Stipend Linden	1978422	Neufreistadt
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27ee660a-8a95-g	Group Liability		10		2025-03-25 2:21:2	CDS Equestrians	1978162	
ab533ea5-6204-i	Payment	Urusulaweg 2290 Neufreistadt		1472	2025-03-25 1:51:4	Augustinus Foggarty	1978172	Neufreistadt
69b2f818-1133-d	Payment	P430 NW Neufreistadt		1300	2025-03-24 16:02:	Keila Forager	1976700	Neufreistadt
e026389c-f17d-a	Payment	P410 NW Neufreistadt		1617	2025-03-24 16:01:	Keila Forager	1975400	Neufreistadt
914a663c-87d9-l	Payment	P400 NW Neufreistadt		3000	2025-03-24 16:01:	Keila Forager	1973783	Neufreistadt
3a7d2054-d289-l	Payment	P280-01 Neufreistadt		368	2025-03-24 16:01:	Keila Forager	1970783	Neufreistadt
ae8c388d-831d-c	Payment	Kendrastrasse 1105 Neufreistadt		1000	2025-03-24 15:59:	Keila Forager	1970415	Neufreistadt
beaad4bb-8295-i	Payment	Catfahrt 1600 Neufreistadt		871	2025-03-24 15:58:	Keila Forager	1969415	Neufreistadt
a29f5495-f400-8l	Payment	Hamlet 1 Monastery		2133	2025-03-24 15:10:	CocoJewell08 Reside	1968544	Monastery
bba153b0-d8fb-1	Payment	V17 Locus Amoenus		860	2025-03-24 14:09:	Jerry McNally	1966411	Locus Amoenus
696be867-5d58-k	Payment	V04 Locus Amoenus		1576	2025-03-24 14:08:	Jerry McNally	1965551	Locus Amoenus
6a412455-73d1-l	Payment	Talenstrasse 2205 Neufreistadt		373	2025-03-24 7:48:0	Camie Rembrandt	1963975	Neufreistadt
8fb0e5aa-89e9-2	Payment	F06 Locus Amoenus		1177	2025-03-24 3:07:5	Sandy Burgess	1963602	Locus Amoenus
e5803e59-0ad5-i	Payment	V02 Locus Amoenus		860	2025-03-24 3:05:0	Sandy Burgess	1962425	Locus Amoenus
6eb25dc2-d37f-d	Payment	R.01-2B Colonia Nova PRIM PARCE		538	2025-03-23 23:00:	silkiss Resident	1961565	Colonia Nova
2eb03746-2a4e-i	Payment	R.01-2B Colonia Nova PRIM PARCE		538	2025-03-23 23:00:	silkiss Resident	1961027	Colonia Nova
19f7f411-790a-cf	Land Sale	208		538	2025-03-23 22:59:	silkiss Resident	1960489	Colonia Nova
d11bf72a-212e-7	Payment	F02 Locus Amoenus		1177	2025-03-23 20:40:	badgerofzen Reside	1959951	Locus Amoenus
ee214080-cc9f-1	Payment	Talenstrasse 2485 Neufreistadt		373	2025-03-23 20:39:	badgerofzen Reside	1958774	Neufreistadt
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a5acde4c-2b8e-l	Payment	FV.13 Colonia Nova		911	2025-03-23 9:54:2	silkiss Resident	1957903	Colonia Nova
d582a65d-3286-l	Payment	R.01-4 Colonia Nova PRIM PARCE		742	2025-03-23 9:53:1	silkiss Resident	1956992	Colonia Nova
cb34a43a-30ee-l	Payment	R.01-2A Colonia Nova PRIM PARCE		577	2025-03-23 9:51:0	silkiss Resident	1956250	Colonia Nova
6d5d5516-bbe8-k	Payment	P105 Neufreistadt		2902	2025-03-23 8:08:0	Delia Lake	1955673	Neufreistadt
dc6d3912-c0e9-f	Payment	BH4 Alpine Meadow		16956	2025-03-23 5:39:2	Jon Seattle	1952771	Alpine Meadow
889838f7-692a-6	Payment	FV.10 Colonia Nova		1324	2025-03-23 0:06:2	Trudy Takacs	1935815	Colonia Nova
303160dd-a509-l	Payment	CH4 Alpine Meadow		8478	2025-03-22 15:28:	Jon Seattle	1934491	Alpine Meadow
60d22054-173d-l	Land Sale	2048		8478	2025-03-22 15:26:	Jon Seattle	1926013	Alpine Meadow
450552fa-f599-8:	Payment	L.03 Colonia Nova		4144	2025-03-22 15:23:	Jon Seattle	1917535	Colonia Nova
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1ecf7478-9c3b-3	Payment	V08 Locus Amoenus		1522	2025-03-22 8:47:2	ElizabethZoey Reside	1912189	Locus Amoenus
d2d4667b-aa34-l	Payment	V08 Locus Amoenus		1522	2025-03-22 0:03:4	ElizabethZoey Reside	1910667	Locus Amoenus
583d5dfb-e4f3-6l	Payment	C.12 Colonia Nova		991	2025-03-21 18:11:	Moon Adamant	1909145	Colonia Nova
23d431a0-5058-l	Payment	F11 Locus Amoenus		1060	2025-03-21 17:55:	Ping Sixpence	1908154	Locus Amoenus
2125b105-d6f6-d	Payment	P160 Neufreistadt		2156	2025-03-20 10:35:	Kayly Iali	1907094	Neufreistadt
090eef8e-f8f-18l	Payment	B.04 Colonia Nova		2321	2025-03-20 4:50:4	Silver Fairelander	1904938	Colonia Nova

	CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,019,398		
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ae20e119-6b9f-b	Payment	Stall04		100	2025-03-20 4:14:2	Tori Landau	1898059	Alpine Meadow	
c645359f-3c90-2	Payment	Stall04		400	2025-03-20 4:14:1	Tori Landau	1897959	Alpine Meadow	
9b1a7b4c-fe22-8	Payment	P37 Locus Amoenus		4239	2025-03-20 4:11:3	Tori Landau	1897559	Locus Amoenus	
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8d42ed48-3fbd-b	Payment	R.01-1B Colonia Nova PRIM PARCE		577	2025-03-19 11:56:	Jerry McNally	1890347	Colonia Nova	
6579fd6a-57ec-8	Payment	FV.02 Colonia Nova		1324	2025-03-19 11:53:	Jerry McNally	1889770	Colonia Nova	
350ff815-72b9-6	Payment	CDS Tip Jar		400	2025-03-18 18:40:	Tor Karlsvalt	1888446	Colonia Nova	
8ac16d9c-8557-c	Payment	CDS Tip Jar		200	2025-03-18 18:40:	Bernice Galtier	1888046	Colonia Nova	
45b91721-5bda-	Payment	CDS Tip Jar		1	2025-03-18 18:39:	Gwyneth Llewelyn	1887846	Colonia Nova	
07d9de1b-1355-	Stipend Base			500	2025-03-18 3:33:2	Stipend Linden	1887845		
7f8e280b-c53f-3	Group Liability		240		2025-03-18 2:24:0	Land Verwaltung	1887345		
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dc9d9214-e1d4-f	Land Sale	240		622	2025-03-17 19:58:	Cathy Sabre	1885978	Neufreistadt	
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305cb5e5-877f-1	Payment	Friedsee 3		6379	2025-03-17 16:50:	Sudane Erato	1881973	Friedsee	
96e122b6-31ce-f	Payment	F14 Locus Amoenus		4240	2025-03-17 9:31:1	DoctorKen Resident	1875594	Locus Amoenus	
4ffbe70d-9ff9-b6	Payment	CasperLet Rental Kiosk v1.0		100	2025-03-16 21:05:	Rosie Gray	1871354	Neufreistadt	
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889ade0e-93e8-c	Payment	Stall08		400	2025-03-15 10:02:	Enulka Geordie	1869811	Alpine Meadow	
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2cd7b1dc-1527-1	Payment	DT3 Alpine Meadow		4239	2025-03-15 0:09:4	Sandy Burgess	1869011	Alpine Meadow	
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852d4a5a-332b-c	Payment	P24 Locus Amoenus		2119	2025-03-13 19:35:	Ryonen Resident	1864233	Locus Amoenus	
169cfe00-4a14-6	Payment	P25 Locus Amoenus		2119	2025-03-13 19:34:	Ryonen Resident	1862114	Locus Amoenus	
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d7ce5356-6232-f	Payment	S.01 Colonia Nova		332	2025-03-13 3:22:0	Oakwood Nightfire	1858093	Colonia Nova	
c4e697dd-b3f9-8	Land Sale	208		539	2025-03-12 7:49:5	monaan Resident	1857761	Neufreistadt	
9a641c7e-042e-c	Payment	CDS Tip Jar		400	2025-03-11 18:52:	Tor Karlsvalt	1857222	Colonia Nova	
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074a1023-3f9b-9	Payment	CDS Tip Jar		100	2025-03-11 18:06:	OldieJoe Resident	1856622	Colonia Nova	
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58a9d3f6-ca81-8	Payment	P195 Neufreistadt		1451	2025-03-11 16:41:	Sudane Erato	1847234	Neufreistadt	
4467c2b2-77e9-i	Payment	P190 Neufreistadt		2736	2025-03-11 16:40:	Sudane Erato	1845783	Neufreistadt	
9253227c-04f1-a	Payment	P210 Neufreistadt		3193	2025-03-11 16:40:	Sudane Erato	1843047	Neufreistadt	
92713f8e-4c4b-7	Payment	P200 Neufreistadt		5473	2025-03-11 16:40:	Sudane Erato	1839854	Neufreistadt	
d8a9f404-07d2-2	Payment	FV.12 Colonia Nova		787	2025-03-11 15:19:	Bernice Galtier	1834381	Colonia Nova	
28baf630-aueb-a	Payment	FV.06 Colonia Nova		742	2025-03-11 7:41:4	Five Valeska	1833594	Colonia Nova	
88538a48-4528-l	Payment	Catfahrt 1720 Neufreistadt		373	2025-03-11 7:41:0	Five Valeska	1832852	Neufreistadt	
ea705ea4-5f94-7	Payment	P280-18 Neufreistadt		1472	2025-03-11 4:16:4	Lilith Ivory	1832479	Neufreistadt	
a6ebba53-7163-3	Payment	Gwynethstrasse 1420 Neufreistadt		2320	2025-03-11 4:11:5	Lilith Ivory	1831007	Neufreistadt	
ee19bd4e-c4a4-a	Stipend Base			500	2025-03-11 3:29:2	Stipend Linden	1828687		
5a0071bd-d875-f	Group Liability		240		2025-03-11 2:23:1	Land Verwaltung	1828187		
78166818-6962-i	Group Liability		10		2025-03-11 2:21:1	CDS Equestrians	1828427		
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608bdb05-0c66-f	Payment	Urusulaweg 2115 Neufreistadt		539	2025-03-10 17:09:	Sudane Erato	1815625	Neufreistadt	
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3bf69b02-c42d-3	Payment	V14 Locus Amoenus		1322	2025-03-10 3:39:2	hayatihabek Residen	1812759	Locus Amoenus	
e0df9723-7206-9	Payment	V21 Locus Amoenus		2645	2025-03-10 0:31:1	RaikohGray Resident	1811437	Locus Amoenus	
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1211c140-b542-5	Land Sale	320		827	2025-03-09 16:17:	Breila Jenvieve	1808419	Colonia Nova	
06ea86de-105b-b	Payment	P270 Neufreistadt		1862	2025-03-09 9:39:3	Sudane Erato	1807592	Neufreistadt	
b9212c9e-f3da-2	Payment	L.02 Colonia Nova		4970	2025-03-09 8:02:5	Mizou Vavoom	1805730	Colonia Nova	
99eca052-4988-f	Payment	V03 Locus Amoenus		788	2025-03-08 22:21:	Fenella Allen	1800760	Locus Amoenus	
9331b0fd-f629-bi	Payment	F12 Locus Amoenus		1051	2025-03-08 16:20:	LucasVonBroich Res	1799972	Locus Amoenus	
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68073c55-a43c-f	Payment	HLS Platz 1510 Neufreistadt		952	2025-03-08 12:10:	Gwyneth Llewelyn	1798421	Neufreistadt	
dcead65b-7866-c	Land Sale	288		1177	2025-03-08 9:52:2	Coolin Seaside	1797469	Locus Amoenus	
e36b409f-f61b-4	Payment	S.08 Colonia Nova		1312	2025-03-08 2:52:5	AoibheLaoise Reside	1796292	Colonia Nova	
5e45404a-9b24-f	Land Sale	512		2133	2025-03-07 22:58:	Larkylouz Resident	1794980	Monastery	
aff61740-756e-a	Payment	FV.17 Colonia Nova		2308	2025-03-07 15:37:	onionpencil Musashi	1792847	Colonia Nova	
a4088d13-6bf5-2	Payment	HLS Platz 1460 Neufreistadt		1492	2025-03-07 8:49:0	Oriscus Zauberflote	1790539	Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		2,019,398			
March 2025				Opening Balance from Prior Month		2019398	to start, copy into this cell the contents of H5 from the prior month		
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id	Type	Description	Debit	Credit	Time	Resident/Group	Ending Balance	Region	Order ID
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de951ab7-4874-4	Payment	F10 Locus Amoenus			1051	2025-03-06 16:38: Sudane Erato	1788225	Locus Amoenus	
7b62dab3-38aa-4	Payment	F01 Locus Amoenus			1177	2025-03-06 16:37: Sudane Erato	1787174	Locus Amoenus	
93fc7d11-4a64-5	Payment	P42 Locus Amoenus			4239	2025-03-06 16:37: Sudane Erato	1785997	Locus Amoenus	
2bcae454-0c31-1	Payment	AT1 Alpine Meadow			8478	2025-03-06 11:18: Lupus Mongrain	1781758	Alpine Meadow	
5eb3ebc9-3133-4	Payment	FV.01 Colonia Nova			577	2025-03-05 16:18: Sudane Erato	1773280	Colonia Nova	
c851a6f7-c065-8	Payment	P150 Neufreistadt			4105	2025-03-05 16:16: Sudane Erato	1772703	Neufreistadt	
87209f18-1be4-9	Payment	CDS Tip Jar			50	2025-03-05 11:02: PietroDomenicoSavic	1768598	Colonia Nova	
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ae6eaa83-3415-1	Payment	F02 Locus Amoenus			1177	2025-03-05 6:06:3 badgerofzen Resident	1767677	Locus Amoenus	
8e74da38-a852-c	Payment	ver 1.1			100	2025-03-04 18:58: Cathy Sabre	1766500	Colonia Nova	
f0653eda-8246-c	Payment	CDS Tip Jar			200	2025-03-04 18:38: Bernice Galtier	1766400	Colonia Nova	
0aa4080a-bcce-c	Payment	CDS Tip Jar			50	2025-03-04 18:37: Moon Adamant	1766200	Colonia Nova	
b7faa65c-e1d8-7	Payment	CDS Tip Jar			400	2025-03-04 18:36: Tor Karlsvalt	1766150	Colonia Nova	
36eac2de-faf8-a	Payment	CDS Tip Jar			200	2025-03-04 18:20: Speelo Snook	1765750	Colonia Nova	
3aeed3fc-3077-f	Payment	CDS Tip Jar			50	2025-03-04 18:19: OldieJoe Resident	1765550	Colonia Nova	
dcbf0e16-d238-b	Payment	C.05 Colonia Nova			200	2025-03-04 13:51: Rosie Gray	1765500	Colonia Nova	
cfe7b405-35c8-5	Payment	AT5 Alpine Meadow			1060	2025-03-04 12:21: LENORMAND Reside	1765300	Alpine Meadow	
df3803e1-968a-3	Payment	Friedsee 5			1284	2025-03-04 12:18: Anecim Resident	1764240	Friedsee	
b5fe747d-fb95-d	Payment	B.04 Colonia Nova			2321	2025-03-04 11:14: Silver Fairelander	1762956	Colonia Nova	
913b6277-5d77-1	Payment	HLS Platz 1467 Neufreistadt			539	2025-03-04 11:13: Bricolage Tremont	1760635	Neufreistadt	
a8ade5cd-cc96-1	Payment	B.03 Colonia Nova			3770	2025-03-04 11:09: Silver Fairelander	1760096	Colonia Nova	
8516f9b9-a82a-4	Stipend Base				500	2025-03-04 2:37:3 Stipend Linden	1756326		
ff88d45b-329b-3	Payment	HLS Platz 1740 Neufreistadt			1460	2025-03-04 2:11:0 Lord Junibalya	1755826	Neufreistadt	
2023043e-6ed7-7	Payment	CasperLet Rental Kiosk v1.0			1658	2025-03-04 1:41:4 Radioactive Rosca	1754366	Neufreistadt	
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8e080a61-4011-1	Payment	CasperLet Rental Kiosk v1.0			736	2025-03-04 1:41:0 Radioactive Rosca	1751123	Neufreistadt	
bb767cfc-149e-b	Group Liability			240		2025-03-04 1:25:2 Land Verwaltung	1750387		
376a5433-2c4e-f	Group Liability			10		2025-03-04 1:23:1 CDS Equestrians	1750627		
347fa514-9e8a-d	Payment	P130 Neufreistadt			1	2025-03-03 18:02: Moon Adamant	1750637	Neufreistadt	
539338b6-aabf-4	Payment	P38 Locus Amoenus			4239	2025-03-03 15:10: Galexia Graves	1750636	Locus Amoenus	
3c878c30-5d22-c	Payment	Friedsee 13			1284	2025-03-03 13:14: Okrah Koskinen	1746397	Friedsee	
7cfef738-5af8-9	Payment	DT2 Alpine Meadow			2119	2025-03-03 13:10: Aelred Ayres	1745113	Alpine Meadow	
bf9545c5-41d5-c	Payment	P230 Neufreistadt			1866	2025-03-02 20:48: Moonrise Azalee	1742994	Neufreistadt	
eca46328-968a-4	Land Sale	720			1866	2025-03-02 20:48: Moonrise Azalee	1741128	Neufreistadt	
5bbbd972-d5b9-1	Object Pays	P280-09 Neufreit	736			2025-03-02 19:12: Moonrise Azalee	1739262	Neufreistadt	
db90977f-a887-5	Payment	P280-09 Neufreistadt			736	2025-03-02 19:12: Moonrise Azalee	1739998	Neufreistadt	
aaefb83d-cb5b-8	Payment	HLS Platz 1595 Neufreistadt			476	2025-03-02 19:06: Moonrise Azalee	1739262	Neufreistadt	
7050e5d7-7237-4	Land Sale	96			238	2025-03-02 19:06: Moonrise Azalee	1738786	Neufreistadt	
a3a7a761-97a7-1	Payment	R.01-5 Colonia Nova PRIM PARCEL			742	2025-03-02 8:45:4 EmWarden Resident	1738548	Colonia Nova	
f353bcb9-12e6-5	Payment	S.02 Colonia Nova			159	2025-03-02 8:45:0 EmWarden Resident	1737806	Colonia Nova	
45174ca7-6831-c	Payment	S.07 Colonia Nova			331	2025-03-02 8:40:0 EmWarden Resident	1737647	Colonia Nova	
6dafc056-afcf-93	Payment	AT4 Alpine Meadow			1060	2025-03-02 8:37:1 EmWarden Resident	1737316	Alpine Meadow	
f90e07a2-74ce-1	Payment	P460 NW Neufreistadt			5722	2025-03-02 8:33:4 Cathy Sabre	1736256	Neufreistadt	
c46057b8-f012-b	Payment	V07 Locus Amoenus			788	2025-03-02 8:02:0 Kayly lali	1730534	Locus Amoenus	
55bb5908-a3d1-1	Payment	Kendrastrasse 1005 Neufreistadt			829	2025-03-02 7:07:1 Coolin Seaside	1729746	Neufreistadt	
09858d37-b2ec-f	Payment	C.07 Colonia Nova			1036	2025-03-02 6:59:5 Cliothe Luo	1728917	Colonia Nova	
080cf703-27d3-2	Payment	Urusulaweg 2235 Neufreistadt			250	2025-03-01 12:40: Hayaz Avril	1727881	Neufreistadt	
21aa8552-8d6e-1	Payment	P280-04 Neufreistadt			368	2025-03-01 7:12:4 Ariel Lancaster	1727631	Neufreistadt	
29ab17ea-a37e-1	Payment	Talenstrasse 1630 Neufreistadt			373	2025-03-01 7:11:2 Ariel Lancaster	1727263	Neufreistadt	
6431e0a2-ec66-f	Payment	P18 Locus Amoenus			2119	2025-03-01 7:09:4 Ariel Lancaster	1726890	Locus Amoenus	
f6d9c5b1-99ff-f2:	LindeX Transacti	LindeX Transacti	295000			2025-03-01 4:25:1 Currency Linden	1724771		
ec5254d7-ca5d-4	Land Sale	144			373	2025-03-01 2:27:5 Camie Rembrandt	2019771	Neufreistadt	