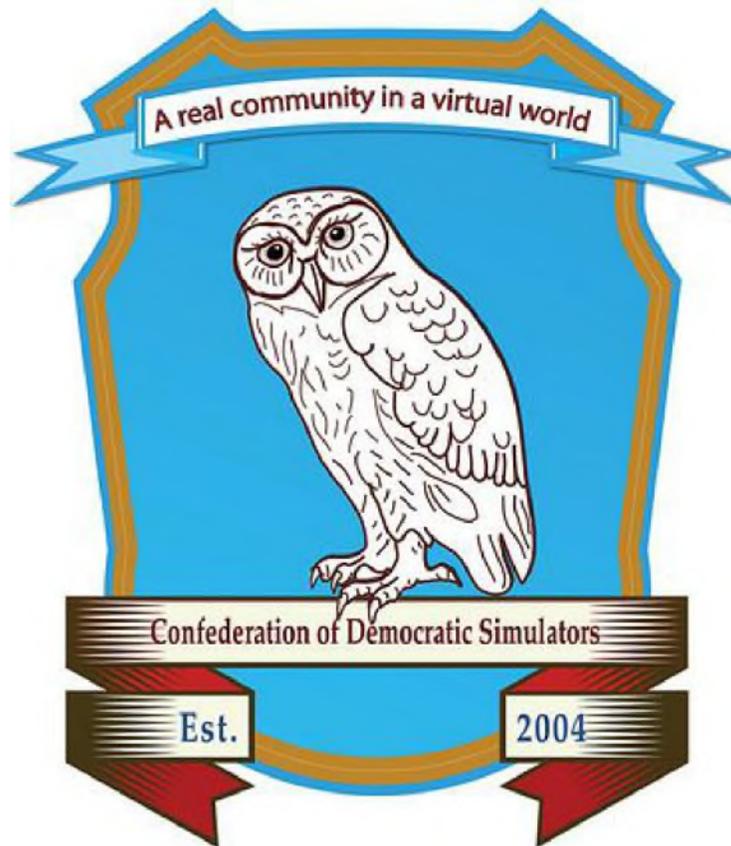


THE CONFEDERATION OF DEMOCRATIC SIMULATORS



Financial Reports For the Month of July 2025 Term of the 43rd 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 07/31/2025 (Revalue Rate: 263.000000) - Balance Sheet

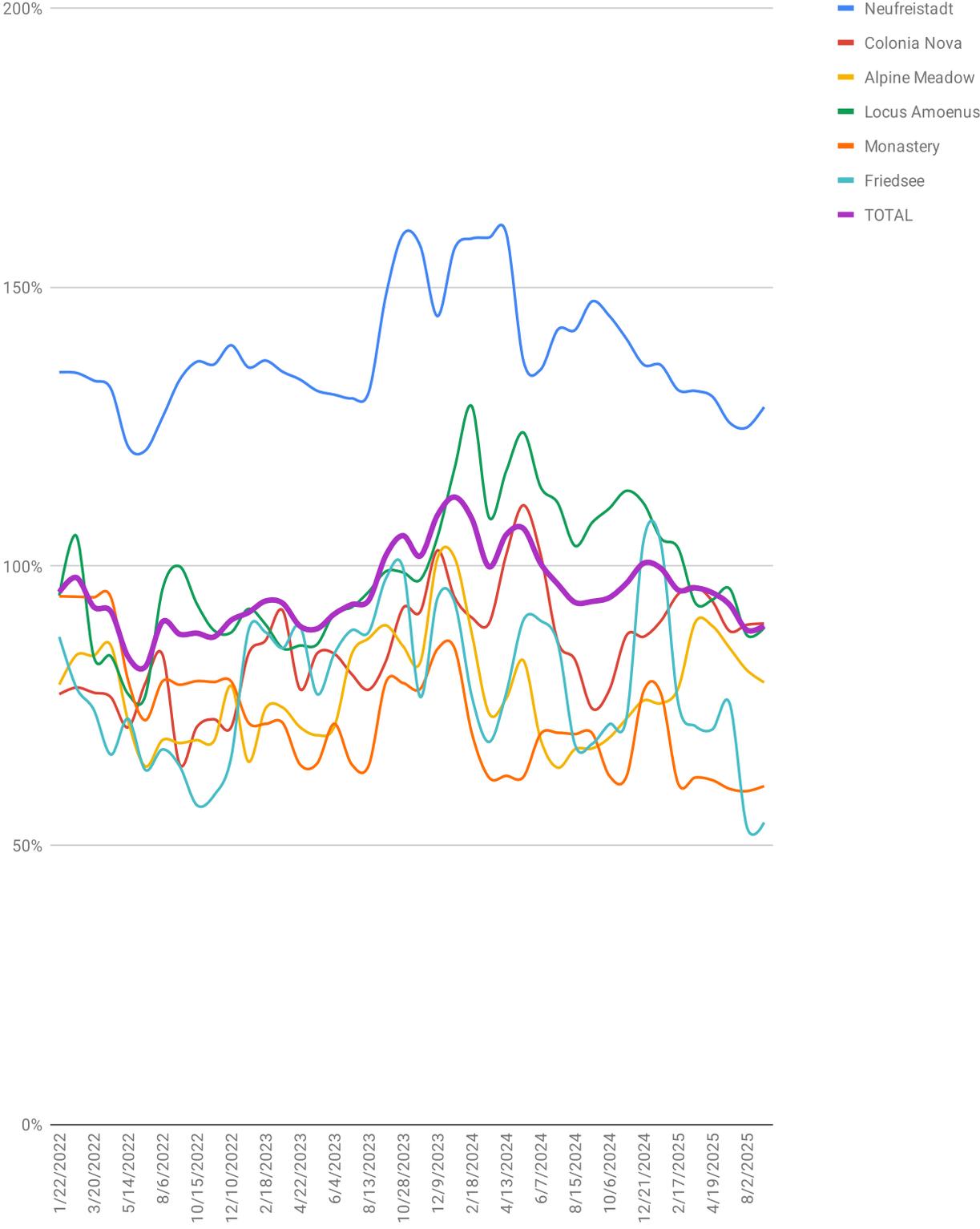
ASSETS		
Current Assets		
Treasurer Avatar L\$ Account	1,949,148	
Treasurer Avatar US\$ Account	<u>454,064</u>	
Total Cash		<u>2,403,212</u>
Total Current Assets		<u>2,403,212</u>
Fixed Assets		
Building		0
Software		0
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,059,890	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-274,301	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>121,686</u>
Total Fixed Assets		<u>121,686</u>
Other Assets		
Total Other Assets		<u>0</u>
TOTAL ASSETS		<u>2,524,898</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>-72,405</u>	
Total Retained Earnings		<u>2,531,949</u>
UNREALIZED GAIN/LOSS ON REVALUATION		<u>-7,051</u>
TOTAL EQUITY		<u>2,524,898</u>
LIABILITIES AND EQUITY		<u>2,524,898</u>

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

	<u>07/01/2025 to 07/31/2025</u>	<u>06/01/2025 to 07/31/2025</u>
REVENUE		
Land and Property Revenue		
Land Tier Revenues	289,940	509,547
Land Sales Revenues	<u>12,131</u>	<u>22,926</u>
Total Property Revenues	<u>302,071</u>	<u>532,473</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	5,100	9,573
Miscellaneous Revenues	<u>2,501</u>	<u>4,503</u>
Total Other Revenue	<u>7,601</u>	<u>14,076</u>
TOTAL REVENUE	<u>309,672</u>	<u>546,549</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	293,108	581,758
Events & Community Expenses	0	2,000
Advertising and Marketing	1,250	2,250
Currency Conversion Charges	<u>15,504</u>	<u>30,523</u>
Total General & Admin. Expenses	<u>309,862</u>	<u>616,531</u>
TOTAL EXPENSE	<u>309,862</u>	<u>616,531</u>
NET INCOME	<u><u>-190</u></u>	<u><u>-69,982</u></u>

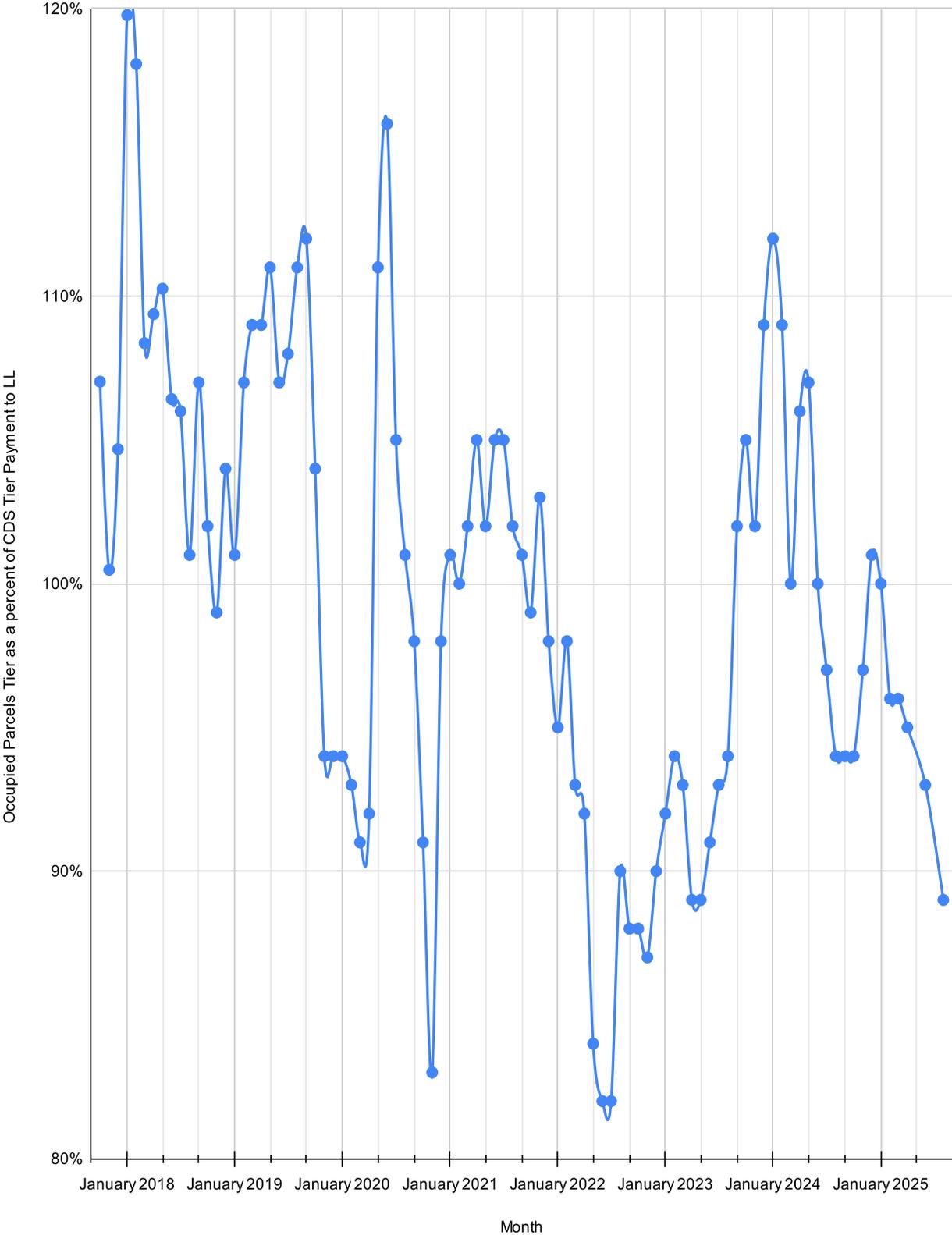
		Exchange Rate>	260.09				
CDS Land and Citizen Information Summary	Sim	Monthly Tier Cost in US\$\$ (incl NYC/NYS sales tax as of 10/28/23)	Monthly Tier Cost in L\$\$	Current Tier Collections in Lindens	Excess/Deficit for Each Sim	Revenues as a percent of tier cost	Total Tier in Arrears
CDS data is current as of							
8/16/2025	Neufreistadt	\$227.02	61,998	79,672	17,674	129%	1,368
Total Number of Citizens	Colonia Nova	\$227.02	61,998	55,622	-6,376	90%	0
72 citizens	Alpine Meadow	\$227.02	61,998	49,091	-12,906	79%	0
Lindex data is current as of (SLT)	Locus Amoenus	\$227.02	61,998	55,151	-6,847	89%	0
2025-08-16 4:52:57	Monastery	\$103.20	28,183	17,078	-11,105	61%	0
	Friedsee	\$103.20	28,183	15,244	-12,939	54%	0
	TOTAL	\$1,114.48	304,358	271,859	-32,500	89%	1,368
<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

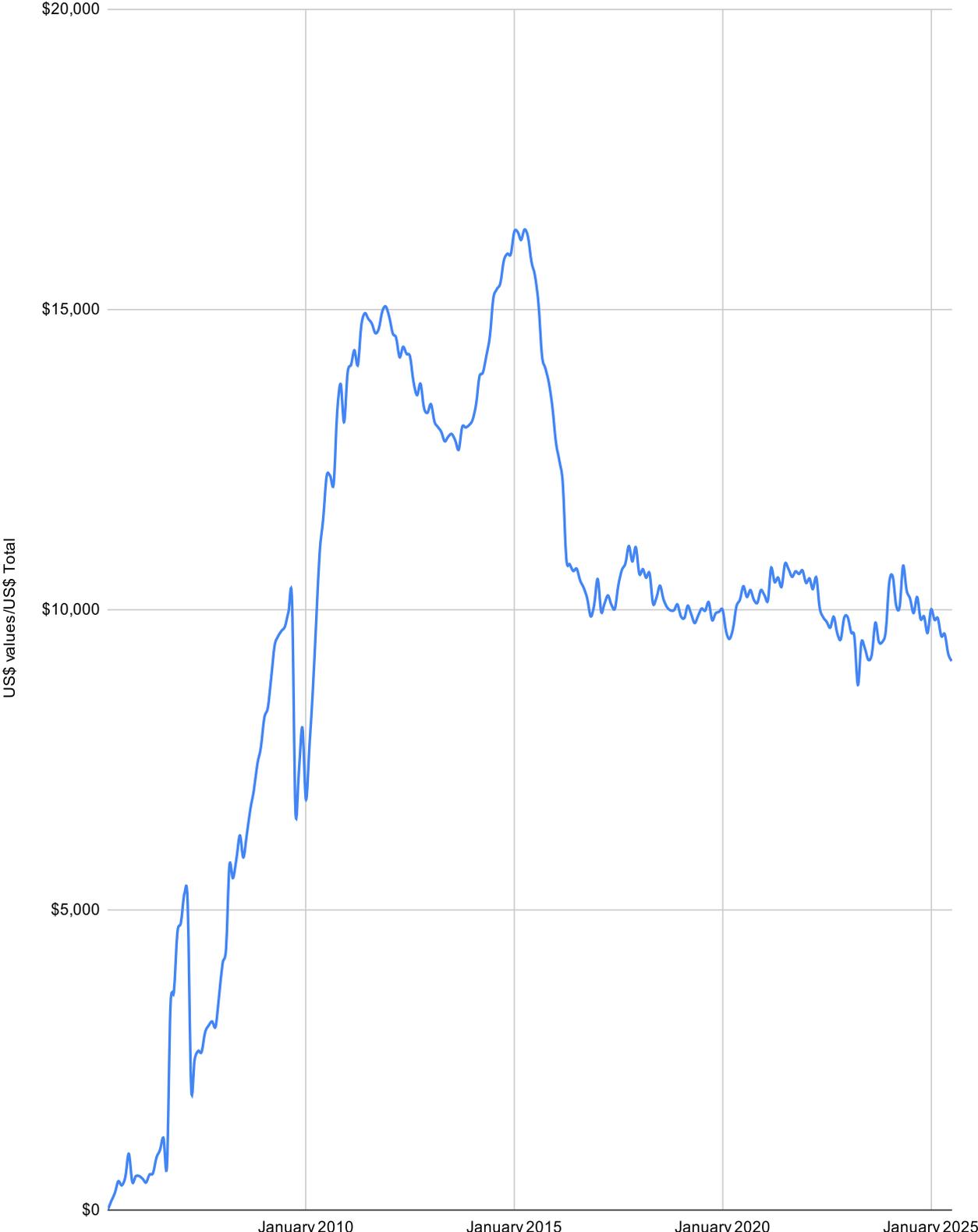


Dates Are NOT Evenly Spaced

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 2025B 43rd Representative Assembly / June 2025 - November 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
5/31/2025	Reimbursement for DJ Bea McMahon for May 6, 13, 20, and 27 Swing Nights at \$L500 per gig	\$2,000	Tor Karlsvall	paid by Rudeen June 28 2025
8/16/2025	cost-sharing for Grumpy - July 2025	\$12,465	Sudane	paid by Rudeen Aug 16 2025



Statement

Issue Date 2025-08-16
Statement # S-Rudeen-Edo-2025-07
Statement Period 1 Jul 2025 - 31 Jul 2025

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

Bill To:

NEW YORK, NY 10003
 United States

Summary	Credit (USD)	Balance Due (USD)
Tilia Evaluated Tax	\$0.00	\$88.50
Full Region - Buy Down 30k	\$0.00	\$836.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$0.00	\$95.00
Homestead - Buy Down	\$0.00	\$95.00
Payment for LindeX Transaction	\$1119.76	\$0.00

Date	Detail	Type	Credit Change (USD)	Balance Due Change (USD)
2025-07-01 03:38:50	LindeX Transaction - order_id=112511777 (Tilia)	Payment for LindeX Transaction	\$3.25	-
2025-07-01 03:38:58	LindeX Transaction - order_id=112511778 (Tilia)	Payment for LindeX Transaction	\$36.12	-
2025-07-01 03:38:59	LindeX Transaction - order_id=112511542 (Tilia)	Payment for LindeX Transaction	\$10.84	-
2025-07-01 03:39:03	LindeX Transaction - order_id=112511779 (Tilia)	Payment for LindeX Transaction	\$2.89	-
2025-07-01 03:39:26	LindeX Transaction - order_id=112511784 (Tilia)	Payment for LindeX Transaction	\$10.84	-
2025-07-01 03:39:30	LindeX Transaction - order_id=112511783 (Tilia)	Payment for LindeX Transaction	\$47.50	-
2025-07-01 03:39:49	LindeX Transaction - order_id=112511786 (Tilia)	Payment for LindeX Transaction	\$7.22	-
2025-07-01 03:40:05	LindeX Transaction - order_id=112511788 (Tilia)	Payment for LindeX Transaction	\$27.09	-
2025-07-01 03:40:07	LindeX Transaction - order_id=112511787 (Tilia)	Payment for LindeX Transaction	\$95.00	-
2025-07-01 03:40:11	LindeX Transaction - order_id=112511790 (Tilia)	Payment for LindeX Transaction	\$11.49	-
2025-07-01 03:40:14	LindeX Transaction - order_id=112511789 (Tilia)	Payment for LindeX Transaction	\$6.65	-
2025-07-01 03:40:42	LindeX Transaction - order_id=112511792 (Tilia)	Payment for LindeX Transaction	\$3.79	-
2025-07-01 03:41:03	LindeX Transaction - order_id=112511795 (Tilia)	Payment for LindeX Transaction	\$36.12	-



2025-07-01 03:41:18	LindeX Transaction - order_id=112511796 (Tilia)	Payment for LindeX Transaction	\$50.57	-
2025-07-01 03:41:37	LindeX Transaction - order_id=112511798 (Tilia)	Payment for LindeX Transaction	\$47.50	-
2025-07-01 03:42:10	LindeX Transaction - order_id=112511802 (Tilia)	Payment for LindeX Transaction	\$36.12	-
2025-07-01 03:42:16	LindeX Transaction - order_id=112511803 (Tilia)	Payment for LindeX Transaction	\$8.08	-
2025-07-01 03:42:18	LindeX Transaction - order_id=112511801 (Tilia)	Payment for LindeX Transaction	\$36.15	-
2025-07-01 03:42:55	LindeX Transaction - order_id=112511794 (Tilia)	Payment for LindeX Transaction	\$3.61	-
2025-07-01 03:42:56	LindeX Transaction - order_id=112511804 (Tilia)	Payment for LindeX Transaction	\$18.06	-
2025-07-01 03:43:07	LindeX Transaction - order_id=112511805 (Tilia)	Payment for LindeX Transaction	\$50.75	-
2025-07-01 03:43:10	LindeX Transaction - order_id=112511806 (Tilia)	Payment for LindeX Transaction	\$36.12	-
2025-07-01 03:43:17	LindeX Transaction - order_id=112511807 (Tilia)	Payment for LindeX Transaction	\$17.34	-
2025-07-01 03:43:45	LindeX Transaction - order_id=112511808 (Tilia)	Payment for LindeX Transaction	\$8.67	-
2025-07-01 03:44:01	LindeX Transaction - order_id=112511809 (Tilia)	Payment for LindeX Transaction	\$2.89	-
2025-07-01 03:44:11	LindeX Transaction - order_id=112511811 (Tilia)	Payment for LindeX Transaction	\$9.03	-
2025-07-01 03:44:20	LindeX Transaction - order_id=112511812 (Tilia)	Payment for LindeX Transaction	\$36.12	-
2025-07-01 03:44:25	LindeX Transaction - order_id=112511810 (Tilia)	Payment for LindeX Transaction	\$12.35	-
2025-07-01 03:44:47	LindeX Transaction - order_id=112511813 (Tilia)	Payment for LindeX Transaction	\$21.67	-
2025-07-01 03:44:51	LindeX Transaction - order_id=112511814 (Tilia)	Payment for LindeX Transaction	\$9.03	-
2025-07-01 03:45:01	LindeX Transaction - order_id=112511815 (Tilia)	Payment for LindeX Transaction	\$18.06	-
2025-07-01 03:45:07	LindeX Transaction - order_id=112511816 (Tilia)	Payment for LindeX Transaction	\$5.41	-
2025-07-01 03:45:13	LindeX Transaction - order_id=112511818 (Tilia)	Payment for LindeX Transaction	\$7.22	-
2025-07-01 03:45:18	LindeX Transaction - order_id=112511820 (Tilia)	Payment for LindeX Transaction	\$28.90	-
2025-07-01 03:45:22	LindeX Transaction - order_id=112511821 (Tilia)	Payment for LindeX Transaction	\$43.35	-
2025-07-01 03:45:23	LindeX Transaction - order_id=112511822 (Tilia)	Payment for LindeX Transaction	\$36.12	-
2025-07-01 03:45:41	LindeX Transaction - order_id=112511825 (Tilia)	Payment for LindeX Transaction	\$72.25	-
2025-07-01 03:45:55	LindeX Transaction - order_id=112511827 (Tilia)	Payment for LindeX Transaction	\$72.25	-
2025-07-01 03:46:02	LindeX Transaction - order_id=112511828 (Tilia)	Payment for LindeX Transaction	\$12.28	-

2025-07-01 03:46:09	LindeX Transaction - order_id=112511826 (Tilia)	Payment for LindeX Transaction	\$10.84	-
2025-07-01 03:46:33	LindeX Transaction - order_id=112511829 (Tilia)	Payment for LindeX Transaction	\$18.06	-
2025-07-01 03:46:34	LindeX Transaction - order_id=112511830 (Tilia)	Payment for LindeX Transaction	\$54.18	-
2025-07-01 03:46:35	LindeX Transaction - order_id=112511831 (Tilia)	Payment for LindeX Transaction	\$18.06	-
2025-07-01 03:47:04	LindeX Transaction - order_id=112511832 (Tilia)	Payment for LindeX Transaction	\$18.06	-
2025-07-01 03:47:27	LindeX Transaction - order_id=112511835 (Tilia)	Payment for LindeX Transaction	\$1.26	-
2025-07-01 03:48:11	LindeX Transaction - order_id=112511839 (Tilia)	Payment for LindeX Transaction	\$0.60	-
2025-07-03 23:08:32	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	-	\$95.00
2025-07-04 05:33:04	Balance of \$103.19 USD paid with wallet		-	-
2025-07-04 05:33:19	Tilia Evaluated Tax for Homestead - Buy Down (Friedsee): \$95.00 charge of \$95.00 (Tilia)	Tilia Evaluated Tax	-	\$8.19
2025-07-14 23:09:10	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	-	\$95.00
2025-07-15 05:37:34	Balance of \$103.19 USD paid with wallet		-	-
2025-07-15 05:37:49	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
2025-07-17 23:08:55	Full Region - Buy Down 30k (Colonia Nova): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-07-18 05:28:29	Balance of \$227.03 USD paid with wallet		-	-
2025-07-18 05:28:44	Tilia Evaluated Tax for Full Region - Buy Down 30k (Colonia Nova): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-07-21 23:09:05	Full Region - Buy Down 30k (Neufreistadt): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-07-22 05:39:58	Balance of \$227.03 USD paid with wallet		-	-
2025-07-22 05:40:13	Tilia Evaluated Tax for Full Region - Buy Down 30k (Neufreistadt): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-07-22 23:09:08	Full Region - Buy Down 30k (Alpine Meadow): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-07-23 05:55:26	Balance of \$227.03 USD paid with wallet		-	-
2025-07-23 05:55:41	Tilia Evaluated Tax for Full Region - Buy Down 30k (Alpine Meadow): \$209.00 charge of \$209.00 (Tilia)	Tilia Evaluated Tax	-	\$18.03
2025-07-27 23:07:33	Full Region - Buy Down 30k (Locus Amoenus): \$209.00	Full Region - Buy Down 30k	-	\$209.00
2025-07-28 05:27:43	Balance of \$227.03 USD paid with wallet		-	-
2025-07-28 05:27:58	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		1,950,727		
July 2025				Opening Balance from Prior Month		1950727	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
013c76a9-bc14-c	Payment	C.20 Colonia Nova		824	2025-07-31 14:09:	yanashvaniva Reside	1949148 Colonia Nova	
c73f62c5-17f0-b1	Payment	DT2 Alpine Meadow		2119	2025-07-31 11:59:	Aelred Ayres	1948324 Alpine Meadow	
31023ac6-203f-7	Payment	FV.04 Colonia Nova		1574	2025-07-31 11:43:	Samara Barzane	1946205 Colonia Nova	
e4966108-7ae3-i	Payment	FV.04 Colonia Nova		3148	2025-07-31 11:43:	Samara Barzane	1944631 Colonia Nova	
281dab69-fe23-a	Payment	B.04 Colonia Nova		2321	2025-07-31 9:08:3	Silver Fairelander	1941483 Colonia Nova	
0f8ec07d-4274-b	Payment	Friedsee 11		734	2025-07-30 16:38:	monaan Resident	1939162 Friedsee	
5476d9b7-9788-l	Payment	Ulrikastrasse 1415 Neufreistadt		498	2025-07-30 12:31:	Indigo Starling	1938428 Neufreistadt	
67e7b03c-af67-6	Payment	C.04 Colonia Nova		663	2025-07-30 12:30:	Indigo Starling	1937930 Colonia Nova	
b562868c-bf53-6	Payment	R.01-3A Colonia Nova PRIM PARCE		577	2025-07-30 12:28:	Indigo Starling	1937267 Colonia Nova	
6865b4c9-81f1-4	Payment	FV.11 Colonia Nova		702	2025-07-30 12:26:	Indigo Starling	1936690 Colonia Nova	
91304288-d3c2-4	Land Sale	480		734	2025-07-30 7:19:2	monaan Resident	1935988 Friedsee	
7a7b7cad-ed67-4	Payment	CDS Tip Jar		200	2025-07-29 19:26:	Beathag McMahon	1935254 Colonia Nova	
3e3937f-2de1-7	Payment	FV.03 Colonia Nova		538	2025-07-29 19:05:	Delia Lake	1935054 Colonia Nova	
d1d94ad6-4934-l	Payment	CDS Tip Jar		100	2025-07-29 18:40:	David Wainwright	1934516 Colonia Nova	
e683d180-95ee-1	Payment	CDS Tip Jar		100	2025-07-29 18:37:	Gabi Marques	1934416 Colonia Nova	
0ab5c31f-f52f-47	Payment	S.08 Colonia Nova		328	2025-07-29 16:33:	AoibheLaoise Reside	1934316 Colonia Nova	
20fd45cd-3921-8	Payment	HLS Platz 1775 Neufreistadt		476	2025-07-29 16:31:	AoibheLaoise Reside	1933988 Neufreistadt	
ea41b0d8-834c-1	Payment	P23 Locus Amoenus		2119	2025-07-29 16:06:	Ryonen Resident	1933512 Locus Amoenus	
7aa75b8e-1bdf-b	Land Sale	512		2119	2025-07-29 16:06:	Ryonen Resident	1931393 Locus Amoenus	
d6279fea-6acc-7	Payment	C.12 Colonia Nova		991	2025-07-29 14:03:	Moon Adamant	1929274 Colonia Nova	
56370b0b-7a93-3	Stipend Base			500	2025-07-29 9:41:3	Stipend Linden	1928283	
c95cfd2a-44e3-9	Payment	Urusulaweg 2290 Neufreistadt		1472	2025-07-29 8:04:5	Augustinus Foggarty	1927783 Neufreistadt	
1ae08f1a-2ff4-31	Group Liability		240		2025-07-29 2:24:5	Land Verwaltung	1926311	
f35acdd1-c462-a	Group Liability		10		2025-07-29 2:22:4	CDS Equestrians	1926551	
8ae50a31-54cf-2	Land Sale	784		1	2025-07-28 16:53:	Sudane Erato	1926561 Colonia Nova	
de718d4c-ee2c-c	Land Sale	784		2025	2025-07-28 13:46:	Rosie Gray	1926560 Colonia Nova	
d66f20ad-6ac4-3	Payment	CasperLet Rental Kiosk v1.0		100	2025-07-28 12:45:	Rosie Gray	1924535 Neufreistadt	
82d3d030-67c5-f	Payment	CasperLet Rental Kiosk v1.0		200	2025-07-28 12:45:	Rosie Gray	1924435 Neufreistadt	
32931fe5-407d-6	Payment	CasperLet Rental Kiosk v1.0		368	2025-07-28 12:44:	Rosie Gray	1924235 Neufreistadt	
e9409d24-09e1-c	Payment	CasperLet Rental Kiosk v1.0		736	2025-07-28 12:43:	Rosie Gray	1923867 Neufreistadt	
2e16e8d0-83cb-1	Payment	CasperLet Rental Kiosk v1.0		368	2025-07-28 12:08:	Radioactive Rosca	1923131 Neufreistadt	
b888fd3c-3531-0	Payment	CasperLet Rental Kiosk v1.0		1658	2025-07-28 12:07:	Radioactive Rosca	1922763 Neufreistadt	
478081bc-5141-1	Payment	CasperLet Rental Kiosk v1.0		3170	2025-07-28 12:07:	Radioactive Rosca	1921105 Neufreistadt	
6a0d4e0c-6825-f	Payment	B.03 Colonia Nova		3770	2025-07-28 12:07:	Silver Fairelander	1917935 Colonia Nova	
4bd62f2f-b0ae-8	Payment	Stall04		400	2025-07-28 12:01:	Toriara Fairelander	1914165 Alpine Meadow	
2d7f6cba-8a0e-a	Payment	P37 Locus Amoenus		4239	2025-07-28 11:52:	Toriara Fairelander	1913765 Locus Amoenus	
eef56e15-740c-1	Payment	V06 Locus Amoenus		788	2025-07-28 11:43:	Anjoux Herbit	1909526 Locus Amoenus	
fe384784-b746-e	Payment	Kendrastrasse 2005 Neufreistadt		1202	2025-07-27 14:09:	Ryonen Resident	1908738 Neufreistadt	
5edc4a40-3a52-2	Payment	HLS Platz 1850 Neufreistadt		1460	2025-07-27 1:27:3	RaikohGray Reside	1907536 Neufreistadt	
29d4671a-af9c-4	Land Sale	352		911	2025-07-26 22:35:	Flaming0 Nimble	1906076 Colonia Nova	
7c171bba-7bdb-5	Payment	HLS Platz 1850 Neufreistadt		365	2025-07-26 15:56:	RaikohGray Reside	1905165 Neufreistadt	
a75c2a75-e361-f	Payment	V20 Locus Amoenus		3948	2025-07-25 21:50:	Sebi Wuyts	1904800 Locus Amoenus	
1093884f-d34c-4	Payment	School of the New Guild Neufreistad		2695	2025-07-25 16:51:	Guilda Guisse	1900852 Neufreistadt	
00399b51-91c4-4	Payment	Hamlet 3 Monastery		2113	2025-07-25 12:06:	Larkylouz Resident	1898157 Monastery	
96c384dd-d18e-3	Payment	V13 Locus Amoenus		1658	2025-07-24 2:39:2	ElizabethZoey Reside	1896044 Locus Amoenus	
f1bab468-a5c0-9	Payment	V08 Locus Amoenus		1522	2025-07-24 2:39:0	ElizabethZoey Reside	1894386 Locus Amoenus	
311f1443-199f-3f	Payment	Gwynethstrasse 1060 Neufreistadt		1992	2025-07-23 17:16:	Gwyneth Llewelyn	1892864 Neufreistadt	
11d91ef3-153d-7	Land Sale	208		538	2025-07-23 16:44:	Joanne Whisperwind	1890872 Colonia Nova	
36964f02-9ad5-4	Payment	P24 Locus Amoenus		4238	2025-07-23 12:34:	Ryonen Resident	1890334 Locus Amoenus	
bc6e2027-d660-4	Payment	P25 Locus Amoenus		4238	2025-07-23 12:34:	Ryonen Resident	1886096 Locus Amoenus	
2e41741e-69ae-1	Payment	B.02 Colonia Nova		2983	2025-07-23 12:21:	Mizou Vavoom	1881858 Colonia Nova	
06253da9-494b-1	Land Sale	128		331	2025-07-23 3:53:5	Camie Rembrandt	1878875 Colonia Nova	
32731baf-16a0-2	Payment	CDS Tip Jar		200	2025-07-22 19:26:	Speelo Snook	1878544 Colonia Nova	
47cd08b7-845a-4	Payment	CDS Tip Jar		100	2025-07-22 19:04:	David Wainwright	1878344 Colonia Nova	
7a3dd2af-847d-6	Payment	CDS Tip Jar		100	2025-07-22 18:44:	Gabi Marques	1878244 Colonia Nova	
00c9caf1-5429-3	Payment	CDS Tip Jar		200	2025-07-22 18:33:	Bernice Galtier	1878144 Colonia Nova	
6752ff7f-7c04-0c	Payment	CDS Tip Jar		400	2025-07-22 18:30:	Tor Karlsvalt	1877944 Colonia Nova	
ce17c61f-4b8d-0	Payment	CDS Tip Jar		100	2025-07-22 17:57:	OldieJoe Resident	1877544 Colonia Nova	
656e83b8-38a0-3	Payment	CDS Tip Jar		100	2025-07-22 17:38:	WrenChinaski Reside	1877444 Locus Amoenus	
cbf47b4b-e9a5-7	Payment	F07 Locus Amoenus		1177	2025-07-22 13:38:	Coolin Seaside	1877344 Locus Amoenus	
586395a8-e9c7-f	Payment	DT1 Alpine Meadow		2119	2025-07-22 13:34:	Coolin Seaside	1876167 Alpine Meadow	
3e68b00b-2f28-2	Payment	AT3 Alpine Meadow		2119	2025-07-22 12:51:	presbyter Resident	1874048 Alpine Meadow	
47fe61f2-b559-fc	Payment	C.10 Colonia Nova		951	2025-07-22 10:52:	Camie Rembrandt	1871929 Colonia Nova	
c5c65e59-0b8a-4	Stipend Base			500	2025-07-22 3:30:5	Stipend Linden	1870978	
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21cc5cc2-cd17-0	Group Liability		10		2025-07-22 2:22:3	CDS Equestrians	1870718	
3a368676-76f1-f	Payment	C.20 Colonia Nova		824	2025-07-21 14:29:	yanashvaniva Reside	1870728 Colonia Nova	
f2c0592c-ce91-1	Payment	CasperLet Rental Kiosk v1.0		200	2025-07-20 21:45:	Rosie Gray	1869904 Neufreistadt	
e5ac108e-65f4-7	Payment	CasperLet Rental Kiosk v1.0		368	2025-07-20 21:45:	Rosie Gray	1869704 Neufreistadt	
031c73c0-684f-e	Payment	Stall08		400	2025-07-20 11:04:	Enulka Geordie	1869336 Alpine Meadow	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,950,727		
July 2025				Opening Balance from Prior Month		1950727	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
c66bf98-6eda-a	Payment	P160 Neufreistadt		2156	2025-07-20 8:21:4	Kayly Iali	1868936 Neufreistadt	
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7058c42d-941a-	Payment	Kendrastrasse 1705 Neufreistadt		1244	2025-07-19 6:23:3	Cathy Sabre	1864647 Neufreistadt	
3fdbf239-23b9-2	Payment	P460 NW Neufreistadt		2861	2025-07-19 6:19:3	Cathy Sabre	1863403 Neufreistadt	
90b95bb5-1b7d-l	Payment	P230 Neufreistadt		1866	2025-07-19 1:53:1	Moonrise Azalee	1860542 Neufreistadt	
6feedd21-3f55-2	Payment	F14 Locus Amoenus		3180	2025-07-18 10:23:	DoctorKen Resident	1858676 Locus Amoenus	
3d560915-d178-l	Payment	R.01-1B Colonia Nova PRIM PARCE		577	2025-07-18 10:18:	Jerry McNally	1855496 Colonia Nova	
8dc188f8-03d2-a	Payment	V04 Locus Amoenus		788	2025-07-18 10:13:	Jerry McNally	1854919 Locus Amoenus	
4248b669-a81f-f	Payment	S.06 Colonia Nova		748	2025-07-17 8:59:	Joanne Whisperwind	1854131 Colonia Nova	
95cfd76c-dab4-3	Payment	Friedsee 2		3383	2025-07-17 16:21:	Sudane Erato	1853383 Friedsee	
7490892a-b19e-l	Payment	Friedsee 3		6379	2025-07-17 16:20:	Sudane Erato	1850000 Friedsee	
3f684831-61da-9	Payment	Sudanestrasse 2225 Neufreistadt		373	2025-07-17 12:27:	Francesca Alva	1843621 Neufreistadt	
f4b41cea-02ce-6	Payment	HLS Platz 1510 Neufreistadt		714	2025-07-17 8:58:0	Gwyneth Llewelyn	1843248 Neufreistadt	
c108cea0-7f07-8	Payment	V09 Locus Amoenus		788	2025-07-16 11:53:	Mizou Vavoom	1842534 Locus Amoenus	
6b8018e4-b84e-l	Payment	FV.12 Colonia Nova		787	2025-07-15 20:05:	Bernice Galtier	1841746 Colonia Nova	
297bd931-5634-l	Payment	CDS Tip Jar		200	2025-07-15 20:00:	Beathag McMahon	1840959 Colonia Nova	
b14d7bd2-2330-l	Payment	CDS Tip Jar		100	2025-07-15 19:35:	LilMiss54 Resident	1840759 Colonia Nova	
6dc6642a-f1c0-8	Payment	CDS Tip Jar		200	2025-07-15 18:32:	Bernice Galtier	1840659 Colonia Nova	
df07360f-b05e-fff	Payment	CDS Tip Jar		200	2025-07-15 18:31:	Speelo Snook	1840459 Colonia Nova	
be0b911e-ce45-l	Payment	CDS Tip Jar		100	2025-07-15 18:29:	Gabi Marques	1840259 Colonia Nova	
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ac47fe91-08b3-2	Payment	CDS Tip Jar		50	2025-07-14 13:12:	connermcroid Reside	1838847 Neufreistadt	
8c1bdf1d-ad26-1	Payment	Gwynethstrasse 1420 Neufreistadt		2320	2025-07-14 13:12:	Tanoujin Milestone	1838797 Neufreistadt	
1a9c8a19-dec1-7	Payment	V13 Locus Amoenus		1658	2025-07-13 12:29:	ElizabethZoey Reside	1836477 Locus Amoenus	
e57c8577-85c5-5	Payment	V08 Locus Amoenus		1522	2025-07-13 12:29:	ElizabethZoey Reside	1834819 Locus Amoenus	
2ddaf3cf-d875-0	Payment	Sudanestrasse 2115 Neufreistadt		1492	2025-07-13 0:28:2	Almut Brunswick	1833297 Neufreistadt	
b287df0e-d28d-8	Payment	Urulusaweg 2160 Neufreistadt		373	2025-07-12 20:10:	Jedburgh30 Dagger	1831805 Neufreistadt	
7ffa611-e361-85	Payment	Friedsee 1		6543	2025-07-11 20:35:	Samara Barzane	1831432 Friedsee	
5193cc6e-3abc-7	Payment	V01 Locus Amoenus		2961	2025-07-11 20:34:	Samara Barzane	1824889 Locus Amoenus	
4a752f9c-a655-3	Payment	HLS Platz 1375 Neufreistadt		539	2025-07-11 15:08:	Delia Lake	1821928 Neufreistadt	
ef572753-7d12-7	Payment	BS5 Alpine Meadow		8487	2025-07-11 12:01:	Tor Karlsvalt	1821389 Alpine Meadow	
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5ab17163-7dc5-4	Payment	C.19 Colonia Nova		824	2025-07-11 2:50:5	Honeygall Resident	1774629 Colonia Nova	
c5495df3-d458-7	Land Sale	256		1060	2025-07-10 14:39:	Ariel Lancaster	1773805 Locus Amoenus	
ddf26707-48a7-6	Payment	F09 Locus Amoenus		1060	2025-07-10 14:35:	Ariel Lancaster	1772745 Locus Amoenus	
5ebaf3bd-94dd-d	Payment	Urulusaweg 2115 Neufreistadt		539	2025-07-09 3:41:3	Sudane Erato	1771685 Neufreistadt	
da9ade3b-21e3-l	Payment	Talenstrasse 1165 Neufreistadt		493	2025-07-09 3:40:2	Sudane Erato	1771146 Neufreistadt	
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5df45dc6-df10-1	Payment	P240 Neufreistadt		2529	2025-07-09 3:37:4	Sudane Erato	1764686 Neufreistadt	
52695088-6aea-l	Payment	P250 Neufreistadt		2654	2025-07-09 3:37:3	Sudane Erato	1762157 Neufreistadt	
60353d56-f36f-al	Payment	P195 Neufreistadt		1451	2025-07-09 3:37:0	Sudane Erato	1759503 Neufreistadt	
7264557c-70ef-7	Payment	P210 Neufreistadt		3193	2025-07-09 3:36:3	Sudane Erato	1758052 Neufreistadt	
f7e74268-5503-2	Payment	P190 Neufreistadt		2736	2025-07-09 3:36:3	Sudane Erato	1754859 Neufreistadt	
db2a521f-0b3b-6	Payment	P200 Neufreistadt		5473	2025-07-09 3:35:4	Sudane Erato	1752123 Neufreistadt	
eae26599-dc91-l	Payment	P150 Neufreistadt		4105	2025-07-09 3:34:5	Sudane Erato	1746650 Neufreistadt	
237c2a4d-c0e9-l	Payment	CDS Tip Jar		200	2025-07-08 20:01:	Speelo Snook	1742545 Colonia Nova	
277007f7-4a08-6	Payment	AT3 Alpine Meadow		2119	2025-07-08 19:35:	presbyter Resident	1742345 Alpine Meadow	
8a9812ab-8e07-l	Payment	CDS Tip Jar		100	2025-07-08 19:20:	OldieJoe Resident	1740226 Colonia Nova	
6d5db47a-9c39-l	Payment	CDS Tip Jar		200	2025-07-08 18:33:	Bernice Galtier	1740126 Colonia Nova	
51560c75-eef7-7	Payment	CDS Tip Jar		100	2025-07-08 18:20:	David Wainwright	1739926 Colonia Nova	
b707a4d3-b927-l	Payment	CDS Tip Jar		400	2025-07-08 18:19:	Tor Karlsvalt	1739826 Colonia Nova	
58f8e896-e66f-bl	Payment	CDS Tip Jar		100	2025-07-08 18:19:	Gabi Marques	1739426 Colonia Nova	
54a800a5-8268-l	Payment	C.09 Colonia Nova		1444	2025-07-08 15:47:	Ulysse Alexandre	1739326 Colonia Nova	
e8c1164a-33ac-6	Payment	P110 Neufreistadt		5308	2025-07-08 15:21:	Mini Larsen	1737882 Neufreistadt	
030b3784-283f-a	Payment	P110 Neufreistadt		1327	2025-07-08 15:20:	Mini Larsen	1732574 Neufreistadt	
0eeefc02-9882-a	Payment	L.02 Colonia Nova		4970	2025-07-08 9:46:3	Mizou Vavoom	1731247 Colonia Nova	
3cfe2aab-1611-5	Payment	P460 NW Neufreistadt		2861	2025-07-08 7:05:5	Cathy Sabre	1726277 Neufreistadt	
c256fb5c-df57-5	Payment	V14 Locus Amoenus		1322	2025-07-08 6:05:4	hayatihabek Residen	1723416 Locus Amoenus	
57810977-8f84-4	Stipend Base			500	2025-07-08 3:32:2	Stipend Linden	1722094	
e64de461-4602-l	Group Liability		240		2025-07-08 2:24:4	Land Verwaltung	1721594	
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8152f33d-f0ef-6c	Payment	P120 Neufreistadt		1902	2025-07-07 12:33:	Delia Lake	1721844 Neufreistadt	
7101fdae-a47f-0	Payment	P105 Neufreistadt		2902	2025-07-07 12:33:	Delia Lake	1719942 Neufreistadt	
bb09a51a-55af-2	Payment	P100 Neufreistadt		2322	2025-07-07 12:32:	Delia Lake	1717040 Neufreistadt	

CDS ESTATE OWNER TRANSACTIONS				Opening Balance from Import		1,950,727		
July 2025				Opening Balance from Prior Month		1950727	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
38f80339-9080-2	Land Sale		512		2119	2025-07-07 6:24:3 Tor Karlsvalt	1714718 Locus Amoenus	
811d9f77-e38d-b	Payment	Sudanestrasse 1645 Neufreistadt		622	2025-07-07 6:14:4	Agatha Macbeth	1712599 Neufreistadt	
39534af9-7518-c	Payment	FV.17 Colonia Nova		2308	2025-07-07 3:19:5	onionpencil Musashi	1711977 Colonia Nova	
8b663454-5c09-f	Payment	P140 Neufreistadt		7796	2025-07-06 15:17:	Mini Larsen	1709669 Neufreistadt	
972343bc-414c-1	Land Sale		464		1920	2025-07-06 13:08: Wisdom Davi	1701873 Locus Amoenus	
42273d59-f9ee-4	Payment	C.13 Colonia Nova		662	2025-07-06 12:53:	Cliothe Luo	1699953 Colonia Nova	
67382c16-2dd1-f	Payment	C.07 Colonia Nova		1036	2025-07-06 12:52:	Cliothe Luo	1699291 Colonia Nova	
f0fac5e5-27a6-1f	Payment	Stall08		400	2025-07-06 8:24:1	Enulka Geordie	1698255 Alpine Meadow	
bd3219b2-828c-f	Payment	C.05 Colonia Nova		200	2025-07-06 6:53:1	Moon Adamant	1697855 Colonia Nova	
693db145-d832-f	Payment	F10 Locus Amoenus		1051	2025-07-06 6:25:2	Sudane Erato	1697655 Locus Amoenus	
81e9bce9-5fde-f	Payment	F01 Locus Amoenus		1177	2025-07-06 6:25:0	Sudane Erato	1696604 Locus Amoenus	
56abc020-46e4-f	Payment	P42 Locus Amoenus		4239	2025-07-06 6:23:2	Sudane Erato	1695427 Locus Amoenus	
7db32dfb-bc3e-b	Payment	F07 Locus Amoenus		294	2025-07-06 2:34:4	Coolin Seaside	1691188 Locus Amoenus	
725cd9c1-43de-f	Payment	FV.01 Colonia Nova		577	2025-07-05 10:04:	Sudane Erato	1690894 Colonia Nova	
77372ce1-ebd2-f	Payment	AT5 Alpine Meadow		1060	2025-07-04 10:28:	LENORMAND Reside	1690317 Alpine Meadow	
d3c6fbcc-d557-7	Payment	Friedsee 5		1284	2025-07-04 10:25:	Anecim Resident	1689257 Friedsee	
bbbfbd0a-435b-5	Payment	P280-18 Neufreistadt		368	2025-07-04 9:41:5	Lilith Ivory	1687973 Neufreistadt	
c2d30689-b706-f	Payment	P280-19 Neufreistadt		368	2025-07-04 9:41:4	Lilith Ivory	1687605 Neufreistadt	
0fe78930-6f1d-e	Payment	P280-20 Neufreistadt		368	2025-07-04 9:41:4	Lilith Ivory	1687237 Neufreistadt	
c63d2a3d-3bce-2	Payment	S.08 Colonia Nova		328	2025-07-04 9:40:4	Lilith Ivory	1686869 Colonia Nova	
912b2e1a-fe10-6	Payment	Ulrikastrasse 1415 Neufreistadt		498	2025-07-03 13:57:	Indigo Starling	1686541 Neufreistadt	
170b90f2-d2b8-9	Payment	C.04 Colonia Nova		663	2025-07-03 13:55:	Indigo Starling	1686043 Colonia Nova	
2d74de5d-a863-f	Payment	R.01-3A Colonia Nova PRIM PARCE		577	2025-07-03 13:52:	Indigo Starling	1685380 Colonia Nova	
e80c9840-1ad5-f	Payment	FV.11 Colonia Nova		702	2025-07-03 13:49:	Indigo Starling	1684803 Colonia Nova	
1b660c7b-2cd8-e	Payment	B.01 Colonia Nova		9740	2025-07-03 12:38:	Petronella Piers	1684101 Colonia Nova	
22a929d9-a44f-0	Payment	DH9 Alpine Meadow		14056	2025-07-03 12:38:	Petronella Piers	1674361 Alpine Meadow	
2bceab19-aabf-1	Payment	B.01 Colonia Nova		4870	2025-07-03 12:37:	Petronella Piers	1660305 Colonia Nova	
846a4240-5840-f	Payment	Talenstrasse 940 Neufreistadt		4148	2025-07-02 12:23:	Fenella Allen	1655435 Neufreistadt	
e1005a00-48cc-e	Payment	Hamlet 3 Monastery		2113	2025-07-02 9:52:5	Larkylouz Resident	1651287 Monastery	
2d5e3d5c-902d-f	Payment	V07 Locus Amoenus		788	2025-07-02 8:43:4	Kayly lali	1649174 Locus Amoenus	
39e32256-775d-f	Land Sale		144		373	2025-07-02 4:37:4	NoraRebeccaWeber	1648386 Neufreistadt
1edd8ba1-4285-f	Payment	Talenstrasse 2205 Neufreistadt		1492	2025-07-02 3:41:1	NoraRebeccaWeber	1648013 Neufreistadt	
eafdf82b6-bb64-9	Payment	Gwynethstrasse 1240 Neufreistadt		373	2025-07-02 3:17:1	LucasVonBroich Res	1646521 Neufreistadt	
6bf57e83-303f-e	Payment	CDS Tip Jar		100	2025-07-01 19:01:	Cathy Sabre	1646148 Colonia Nova	
301b127d-840b-f	Payment	CDS Tip Jar		200	2025-07-01 18:43:	Speelo Snook	1646048 Colonia Nova	
5ef1b5f5-4052-0	Payment	CDS Tip Jar		150	2025-07-01 18:42:	David Wainwright	1645848 Colonia Nova	
f2d468b0-ec9-1	Payment	CDS Tip Jar		100	2025-07-01 18:21:	Gabi Marques	1645698 Colonia Nova	
4ce73412-09f4-8	Payment	CDS Tip Jar		400	2025-07-01 18:18:	Tor Karlsvalt	1645598 Colonia Nova	
b4ab9327-95b8-f	Payment	CDS Tip Jar		200	2025-07-01 18:18:	Bernice Galtier	1645198 Colonia Nova	
81295dd0-082e-f	Payment	C.01 Colonia Nova		1161	2025-07-01 17:14:	Joanne Whisperwind	1644998 Colonia Nova	
9dfd4dfd-2875-e	Payment	P280-04 Neufreistadt		368	2025-07-01 6:36:0	Ariel Lancaster	1643837 Neufreistadt	
c3148205-07cc-f	Payment	Talenstrasse 1630 Neufreistadt		373	2025-07-01 6:34:3	Ariel Lancaster	1643469 Neufreistadt	
59c26ef6-b178-c	Payment	P18 Locus Amoenus		2119	2025-07-01 6:33:3	Ariel Lancaster	1643096 Locus Amoenus	
ba08c78e-bb08-i	LindeX Transacti	LindeX Transacti	310000			2025-07-01 3:38:4	Currency Linden	1640977
c5c07164-366a-4	Stipend Base				500	2025-07-01 3:34:2	Stipend Linden	1950977
dbe2b1b3-24e0-f	Group Liability		240			2025-07-01 2:25:2	Land Verwaltung	1950477
a2bc339a-d940-4	Group Liability		10			2025-07-01 2:23:1	CDS Equestrians	1950717