

CDTFA workpaper — Copperline East Bay LLC — 2025-01

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2025-01-31. POS tax less marketplace-facilitated tax is the retailer estimate. The 8.5% rate and marketplace treatment are demo assumptions, not actual district rates or provider policy. Gross is net sales, balance is POS tax, adjustments are marketplace tax. No filing, prepayment or bank settlement is established. Sources are saved Genius cash sheets; no new revenue or expense is posted.

Unposted retailer tax estimate: \$48496.25

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-01 Oakland – Broadway		8.50	5185.28	53.81	386.94
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-01 Oakland – Airport		8.50	4256.21	42.42	319.36
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-01 Concord		8.50	3380.53	34.56	252.79
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-01 Stockton		8.50	4614.87	45.34	346.92
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-02 Oakland – Broadway		8.50	6327.10	60.29	477.51
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-02 Oakland – Airport		8.50	4728.82	47.53	354.42
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-02 Concord		8.50	4332.48	40.46	327.80
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-02 Stockton		8.50	5236.59	50.90	394.21
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-03 Oakland – Broadway		8.50	6843.10	72.67	508.99
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-03 Oakland – Airport		8.50	5384.15	53.42	404.23
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-03 Concord		8.50	5457.36	51.69	412.19
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-03 Stockton		8.50	6140.69	67.48	454.48
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-04 Oakland – Broadway		8.50	6776.80	74.78	501.25
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-04 Oakland – Airport		8.50	6184.59	61.08	464.61
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-04 Concord		8.50	6080.04	58.69	458.11
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-04 Stockton		8.50	5726.88	60.97	425.81
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-05 Oakland – Broadway		8.50	5913.28	55.65	446.98
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-05 Oakland – Airport		8.50	4700.94	49.60	349.98
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-05 Concord		8.50	4961.43	60.11	361.61
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-05 Stockton		8.50	4756.66	50.91	353.41
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-06 Oakland – Broadway		8.50	5065.79	50.41	380.18
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-06 Oakland – Airport		8.50	4163.08	39.64	314.22
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-06 Concord		8.50	3732.18	33.89	283.35
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-06 Stockton		8.50	4661.31	43.12	353.09
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-07 Oakland – Broadway		8.50	5345.56	55.25	399.12

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genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-07 Oakland – Airport		8.50	4701.31	46.84	352.77
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-07 Concord		8.50	3820.63	41.17	283.58
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-07 Stockton		8.50	4834.75	45.90	365.05
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-08 Oakland – Broadway		8.50	5907.07	61.03	441.07
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-08 Oakland – Airport		8.50	5146.82	49.44	388.04
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-08 Concord		8.50	4037.91	41.71	301.51
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-08 Stockton		8.50	4684.16	49.93	348.22
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-09 Oakland – Broadway		8.50	6773.29	61.43	514.30
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-09 Oakland – Airport		8.50	5021.68	45.06	381.78
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-09 Concord		8.50	4668.74	46.82	350.02
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-09 Stockton		8.50	5679.95	58.89	423.91
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-10 Oakland – Broadway		8.50	7258.97	75.43	541.58
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-10 Oakland – Airport		8.50	5465.14	62.17	402.37
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-10 Concord		8.50	5003.36	57.15	368.14
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-10 Stockton		8.50	6132.58	64.26	457.01
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-11 Oakland – Broadway		8.50	6964.75	77.51	514.49
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-11 Oakland – Airport		8.50	5886.59	60.09	440.27
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-11 Concord		8.50	4844.03	51.50	360.24
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-11 Stockton		8.50	5929.76	58.25	445.78
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-12 Oakland – Broadway		8.50	5780.90	61.68	429.70
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-12 Oakland – Airport		8.50	4653.47	45.28	350.26
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-12 Concord		8.50	4498.39	46.48	335.88
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-12 Stockton		8.50	4520.00	49.85	334.35
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-13 Oakland – Broadway		8.50	5412.45	56.25	403.81
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-13 Oakland – Airport		8.50	4025.02	41.49	300.64
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-13 Concord		8.50	3636.80	37.07	272.06
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-13 Stockton		8.50	4491.26	46.34	335.42
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-14 Oakland – Broadway		8.50	4710.59	48.54	351.86
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-14 Oakland – Airport		8.50	4433.32	45.24	331.59

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genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-14 Concord		8.50	4435.00	43.32	333.66
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-14 Stockton		8.50	5239.18	58.61	386.72
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-15 Oakland – Broadway		8.50	5708.17	57.90	427.29
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-15 Oakland – Airport		8.50	4951.18	53.70	367.15
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-15 Concord		8.50	4324.03	47.53	320.01
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-15 Stockton		8.50	5464.81	57.63	406.88
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-16 Oakland – Broadway		8.50	6232.46	64.75	465.01
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-16 Oakland – Airport		8.50	5294.41	56.02	394.00
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-16 Concord		8.50	4356.03	41.61	328.65
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-16 Stockton		8.50	4795.06	45.71	361.87
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-17 Oakland – Broadway		8.50	7107.02	72.74	531.36
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-17 Oakland – Airport		8.50	6150.25	62.53	460.24
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-17 Concord		8.50	5518.62	58.60	410.48
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-17 Stockton		8.50	6223.72	64.99	464.03
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-18 Oakland – Broadway		8.50	6451.61	65.42	482.97
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-18 Oakland – Airport		8.50	6003.84	61.36	448.97
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-18 Concord		8.50	5556.92	54.44	417.90
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-18 Stockton		8.50	5910.79	58.36	444.06
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-19 Oakland – Broadway		8.50	5856.64	67.49	430.32
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-19 Oakland – Airport		8.50	5047.92	55.40	373.67
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-19 Concord		8.50	4325.52	42.64	325.03
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-19 Stockton		8.50	4852.72	51.84	360.64
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-20 Oakland – Broadway		8.50	5319.23	55.59	396.54
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-20 Oakland – Airport		8.50	4002.87	40.79	299.45
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-20 Concord		8.50	3840.36	36.87	289.56
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-20 Stockton		8.50	4671.18	46.25	350.80
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-21 Oakland – Broadway		8.50	5743.77	62.99	425.23
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-21 Oakland – Airport		8.50	4726.66	49.79	351.98
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-21 Concord		8.50	4139.15	40.99	310.84

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genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-21 Stockton		8.50	4545.23	42.42	343.92
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-22 Oakland – Broadway		8.50	5365.78	56.68	399.41
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-22 Oakland – Airport		8.50	5169.87	50.39	389.05
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-22 Concord		8.50	4087.74	43.18	304.28
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-22 Stockton		8.50	4604.64	46.65	344.74
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-23 Oakland – Broadway		8.50	5690.30	61.95	421.73
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-23 Oakland – Airport		8.50	4972.21	49.05	373.59
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-23 Concord		8.50	4567.42	44.18	344.05
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-23 Stockton		8.50	5369.95	55.83	400.62
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-24 Oakland – Broadway		8.50	6853.86	69.25	513.33
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-24 Oakland – Airport		8.50	5767.22	53.47	436.74
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-24 Concord		8.50	5193.90	53.47	388.01
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-24 Stockton		8.50	6559.09	61.14	496.38
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-25 Oakland – Broadway		8.50	7769.74	81.76	578.67
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-25 Oakland – Airport		8.50	5885.95	65.46	434.85
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-25 Concord		8.50	5359.60	51.62	403.95
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-25 Stockton		8.50	6228.74	62.92	466.52
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-26 Oakland – Broadway		8.50	6009.45	61.34	449.46
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-26 Oakland – Airport		8.50	4314.90	48.19	318.58
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-26 Concord		8.50	4267.88	42.19	320.58
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-26 Stockton		8.50	5324.59	50.66	401.93
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-27 Oakland – Broadway		8.50	5242.59	52.14	393.48
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-27 Oakland – Airport		8.50	4473.70	46.19	334.07
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-27 Concord		8.50	4287.63	43.21	321.24
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-27 Stockton		8.50	4314.03	47.80	318.89
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-28 Oakland – Broadway		8.50	5741.39	53.85	434.17
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-28 Oakland – Airport		8.50	5181.88	53.03	387.43
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-28 Concord		8.50	4187.83	41.71	314.26
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-28 Stockton		8.50	4687.92	52.22	346.25

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genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-29 Oakland – Broadway		8.50	5424.86	51.68	409.43
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-29 Oakland – Airport		8.50	4998.93	53.39	371.52
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-29 Concord		8.50	4110.39	42.07	307.31
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-29 Stockton		8.50	5427.04	50.48	410.82
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-30 Oakland – Broadway		8.50	5931.44	69.66	434.51
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-30 Oakland – Airport		8.50	4644.82	49.97	344.84
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-30 Concord		8.50	4577.59	47.69	341.41
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-30 Stockton		8.50	5260.46	52.74	394.40
genius-s05-2025-01-cash-sheet-160e834f883b1232	unposted_estimate	Copperline East Bay LLC 2025-01-31 Oakland – Broadway		8.50	7609.45	74.47	572.33
genius-s06-2025-01-cash-sheet-2d5b15d3fe78afe3	unposted_estimate	Copperline East Bay LLC 2025-01-31 Oakland – Airport		8.50	6042.03	62.91	450.66
genius-s07-2025-01-cash-sheet-c595bae7564c0494	unposted_estimate	Copperline East Bay LLC 2025-01-31 Concord		8.50	5684.31	58.57	424.60
genius-s08-2025-01-cash-sheet-e7f308eff28fd77e	unposted_estimate	Copperline East Bay LLC 2025-01-31 Stockton		8.50	5739.80	56.21	431.67