

CDTFA workpaper — Copperline East Bay LLC — 2025-02

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2025-02-28. 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: \$45751.42

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-01 Oakland – Broadway		8.50	7409.40	69.94	559.86
genius-s06-2025-02-cash-sheet-a9f6d1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-01 Oakland – Airport		8.50	6034.94	59.88	453.09
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-01 Concord		8.50	5794.82	57.83	434.73
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-01 Stockton		8.50	6246.93	66.77	464.22
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-02 Oakland – Broadway		8.50	6744.35	64.93	508.34
genius-s06-2025-02-cash-sheet-a9f6d1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-02 Oakland – Airport		8.50	5530.06	55.88	414.18
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-02 Concord		8.50	4793.04	50.52	356.89
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-02 Stockton		8.50	5001.77	58.14	367.01
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-03 Oakland – Broadway		8.50	5732.86	56.54	430.75
genius-s06-2025-02-cash-sheet-a9f6d1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-03 Oakland – Airport		8.50	4196.35	42.54	314.15
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-03 Concord		8.50	3836.94	42.13	284.01
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-03 Stockton		8.50	5028.84	52.91	374.54
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-04 Oakland – Broadway		8.50	5427.71	53.65	407.71
genius-s06-2025-02-cash-sheet-a9f6d1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-04 Oakland – Airport		8.50	4716.81	44.61	356.32
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-04 Concord		8.50	3882.87	40.32	289.72
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-04 Stockton		8.50	5124.90	55.50	380.12
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-05 Oakland – Broadway		8.50	5637.26	62.00	417.17
genius-s06-2025-02-cash-sheet-a9f6d1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-05 Oakland – Airport		8.50	4879.69	50.56	364.21
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-05 Concord		8.50	4226.40	42.66	316.58
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-05 Stockton		8.50	5367.51	58.22	398.02
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-06 Oakland – Broadway		8.50	6209.11	59.77	468.00
genius-s06-2025-02-cash-sheet-a9f6d1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-06 Oakland – Airport		8.50	5074.14	55.02	376.28
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-06 Concord		8.50	5083.95	50.83	381.31
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-06 Stockton		8.50	4932.99	48.91	370.39
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-07 Oakland – Broadway		8.50	6550.56	65.33	491.47

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genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-07 Oakland – Airport	8.50	5707.75		67.71	417.45
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-07 Concord	8.50	6220.71		63.76	465.00
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-07 Stockton	8.50	5946.36		55.72	449.72
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-08 Oakland – Broadway	8.50	7561.42		82.46	560.26
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-08 Oakland – Airport	8.50	6110.76		60.52	458.89
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-08 Concord	8.50	5955.48		56.24	449.98
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-08 Stockton	8.50	6933.25		78.72	510.61
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-09 Oakland – Broadway	8.50	5982.92		59.47	449.08
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-09 Oakland – Airport	8.50	5504.89		54.88	413.04
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-09 Concord	8.50	4751.07		50.86	352.98
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-09 Stockton	8.50	5415.17		58.02	402.27
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-10 Oakland – Broadway	8.50	6083.38		59.85	457.24
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-10 Oakland – Airport	8.50	4680.84		45.83	352.04
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-10 Concord	8.50	3986.46		38.63	300.22
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-10 Stockton	8.50	4680.39		51.73	346.10
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-11 Oakland – Broadway	8.50	6107.12		69.72	449.39
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-11 Oakland – Airport	8.50	4374.97		47.61	324.26
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-11 Concord	8.50	4299.58		45.05	320.41
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-11 Stockton	8.50	5008.09		51.08	374.61
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-12 Oakland – Broadway	8.50	5774.08		62.24	428.56
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-12 Oakland – Airport	8.50	4994.60		52.19	372.35
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-12 Concord	8.50	4429.63		50.25	326.27
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-12 Stockton	8.50	4820.45		46.68	363.06
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-13 Oakland – Broadway	8.50	6390.41		70.47	472.71
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-13 Oakland – Airport	8.50	5436.96		59.11	403.03
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-13 Concord	8.50	4709.43		47.22	353.08
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-13 Stockton	8.50	5260.38		53.12	394.01
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-14 Oakland – Broadway	8.50	7344.99		77.58	546.74
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-14 Oakland – Airport	8.50	6544.45		68.65	487.63

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genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-14 Concord		8.50	5762.18	57.61	432.18
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-14 Stockton		8.50	6144.29	60.20	462.06
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-15 Oakland – Broadway		8.50	7701.47	81.32	573.30
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-15 Oakland – Airport		8.50	5938.54	62.02	442.76
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-15 Concord		8.50	6088.33	67.15	450.36
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-15 Stockton		8.50	7073.12	71.63	529.59
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-16 Oakland – Broadway		8.50	7115.55	67.49	537.33
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-16 Oakland – Airport		8.50	4918.75	46.76	371.33
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-16 Concord		8.50	4171.08	43.80	310.74
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-16 Stockton		8.50	5027.74	51.45	375.91
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-17 Oakland – Broadway		8.50	5725.79	62.97	423.72
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-17 Oakland – Airport		8.50	4642.92	49.76	344.89
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-17 Concord		8.50	4080.59	45.28	301.57
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-17 Stockton		8.50	4789.76	46.80	360.33
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-18 Oakland – Broadway		8.50	5432.98	51.77	410.03
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-18 Oakland – Airport		8.50	4848.02	46.18	365.90
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-18 Concord		8.50	4141.61	41.81	310.23
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-18 Stockton		8.50	4763.13	44.39	360.48
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-19 Oakland – Broadway		8.50	5738.85	53.78	434.02
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-19 Oakland – Airport		8.50	5316.36	58.52	393.37
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-19 Concord		8.50	4141.62	41.84	310.20
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-19 Stockton		8.50	5214.40	52.90	390.32
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-20 Oakland – Broadway		8.50	6656.32	68.25	497.54
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-20 Oakland – Airport		8.50	5324.46	54.29	398.29
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-20 Concord		8.50	4579.73	47.29	341.99
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-20 Stockton		8.50	5203.90	50.47	391.86
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-21 Oakland – Broadway		8.50	7257.10	76.79	540.06
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-21 Oakland – Airport		8.50	6563.17	68.60	489.27
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-21 Concord		8.50	5614.34	58.63	418.59

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genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-21 Stockton		8.50	6070.55	58.82	457.18
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-22 Oakland – Broadway		8.50	7529.92	72.01	568.03
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-22 Oakland – Airport		8.50	5983.69	59.80	448.81
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-22 Concord		8.50	5477.83	53.49	412.13
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-22 Stockton		8.50	6636.64	62.53	501.58
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-23 Oakland – Broadway		8.50	6229.18	61.18	468.30
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-23 Oakland – Airport		8.50	4721.18	46.30	355.00
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-23 Concord		8.50	4579.12	47.16	342.07
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-23 Stockton		8.50	5145.68	53.02	384.36
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-24 Oakland – Broadway		8.50	5360.24	56.98	398.64
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-24 Oakland – Airport		8.50	4646.87	52.21	342.77
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-24 Concord		8.50	4398.78	46.61	327.29
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-24 Stockton		8.50	4627.72	46.77	346.59
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-25 Oakland – Broadway		8.50	5863.88	62.41	436.02
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-25 Oakland – Airport		8.50	4949.22	52.72	367.96
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-25 Concord		8.50	3898.55	41.16	290.22
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-25 Stockton		8.50	4857.25	49.78	363.09
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-26 Oakland – Broadway		8.50	5748.76	57.04	431.60
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-26 Oakland – Airport		8.50	5334.72	48.55	404.90
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-26 Concord		8.50	4501.45	43.46	339.16
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-26 Stockton		8.50	5182.64	53.46	387.06
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-27 Oakland – Broadway		8.50	5907.72	65.38	436.78
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-27 Oakland – Airport		8.50	4766.33	48.55	356.59
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-27 Concord		8.50	4671.09	48.85	348.19
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-27 Stockton		8.50	5195.66	50.34	391.29
genius-s05-2025-02-cash-sheet-97c0b1b7e7004107	unposted_estimate	Copperline East Bay LLC 2025-02-28 Oakland – Broadway		8.50	7879.70	76.73	593.04
genius-s06-2025-02-cash-sheet-a9fd1e0b66de686	unposted_estimate	Copperline East Bay LLC 2025-02-28 Oakland – Airport		8.50	6041.28	64.81	448.70
genius-s07-2025-02-cash-sheet-faab3847c294cfcb	unposted_estimate	Copperline East Bay LLC 2025-02-28 Concord		8.50	4943.27	55.37	364.81
genius-s08-2025-02-cash-sheet-bbffc83a9b6e12e7	unposted_estimate	Copperline East Bay LLC 2025-02-28 Stockton		8.50	6472.43	59.18	490.98