

CDTFA workpaper — Copperline East Bay LLC — 2025-04

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2025-04-30. 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: \$51991.80

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-01 Oakland – Broadway		8.50	6091.68	61.39	456.40
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-01 Oakland – Airport		8.50	5000.13	52.01	373.00
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-01 Concord		8.50	4494.25	45.75	336.26
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-01 Stockton		8.50	5098.03	48.68	384.65
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-02 Oakland – Broadway		8.50	6408.42	62.85	481.87
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-02 Oakland – Airport		8.50	5704.45	53.04	431.84
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-02 Concord		8.50	5213.42	51.58	391.56
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-02 Stockton		8.50	5160.53	55.01	383.64
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-03 Oakland – Broadway		8.50	6492.96	57.63	494.27
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-03 Oakland – Airport		8.50	5533.24	57.42	412.91
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-03 Concord		8.50	4939.91	50.68	369.21
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-03 Stockton		8.50	6678.60	73.64	494.04
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-04 Oakland – Broadway		8.50	7841.06	84.92	581.57
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-04 Oakland – Airport		8.50	6410.60	62.50	482.40
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-04 Concord		8.50	6400.51	61.96	482.08
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-04 Stockton		8.50	6934.30	69.79	519.63
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-05 Oakland – Broadway		8.50	8705.86	90.64	649.36
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-05 Oakland – Airport		8.50	6615.30	71.52	490.78
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-05 Concord		8.50	6077.19	58.66	457.90
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-05 Stockton		8.50	7077.35	71.58	529.99
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-06 Oakland – Broadway		8.50	6149.07	62.57	460.10
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-06 Oakland – Airport		8.50	4972.86	50.98	371.71
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-06 Concord		8.50	5436.16	52.61	409.46
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-06 Stockton		8.50	5349.63	56.77	397.95
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-07 Oakland – Broadway		8.50	6444.31	70.20	477.57

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genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-07 Oakland – Airport		8.50	4757.55	47.72	356.67
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-07 Concord		8.50	4490.93	47.64	334.09
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-07 Stockton		8.50	5327.11	51.87	400.93
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-08 Oakland – Broadway		8.50	6843.43	70.88	510.81
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-08 Oakland – Airport		8.50	5288.05	54.89	394.59
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-08 Concord		8.50	4680.84	44.69	353.18
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-08 Stockton		8.50	5447.90	48.29	414.78
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-09 Oakland – Broadway		8.50	5748.08	57.14	431.45
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-09 Oakland – Airport		8.50	5959.23	68.71	437.82
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-09 Concord		8.50	4601.87	52.29	338.87
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-09 Stockton		8.50	5224.73	51.38	392.72
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-10 Oakland – Broadway		8.50	6806.26	70.99	507.54
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-10 Oakland – Airport		8.50	4989.85	54.82	369.32
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-10 Concord		8.50	4842.51	46.21	365.40
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-10 Stockton		8.50	5924.67	65.57	438.03
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-11 Oakland – Broadway		8.50	8345.44	85.62	623.74
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-11 Oakland – Airport		8.50	6180.40	72.39	452.94
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-11 Concord		8.50	6001.90	59.24	450.92
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-11 Stockton		8.50	7131.37	76.39	529.78
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-12 Oakland – Broadway		8.50	8313.44	86.17	620.47
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-12 Oakland – Airport		8.50	5968.32	61.89	445.42
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-12 Concord		8.50	5870.70	56.46	442.55
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-12 Stockton		8.50	7311.57	71.82	549.66
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-13 Oakland – Broadway		8.50	6392.41	64.53	478.82
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-13 Oakland – Airport		8.50	5276.43	57.06	391.44
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-13 Concord		8.50	4680.18	52.78	345.04
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-13 Stockton		8.50	5549.60	55.04	416.68
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-14 Oakland – Broadway		8.50	5969.81	57.53	449.90
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-14 Oakland – Airport		8.50	4606.12	44.93	346.59

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genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-14 Concord		8.50	4363.36	47.44	323.45
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-14 Stockton		8.50	4844.51	51.68	360.10
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-15 Oakland – Broadway		8.50	5796.62	58.41	434.30
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-15 Oakland – Airport		8.50	4961.76	49.71	372.04
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-15 Concord		8.50	4815.97	47.09	362.27
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-15 Stockton		8.50	4897.41	49.60	366.68
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-16 Oakland – Broadway		8.50	6277.12	66.84	466.72
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-16 Oakland – Airport		8.50	5231.55	52.68	392.00
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-16 Concord		8.50	4669.27	42.07	354.82
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-16 Stockton		8.50	5037.10	46.90	381.25
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-17 Oakland – Broadway		8.50	6526.75	68.46	486.31
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-17 Oakland – Airport		8.50	6006.46	65.35	445.20
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-17 Concord		8.50	4802.07	48.66	359.52
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-17 Stockton		8.50	5725.30	52.72	433.93
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-18 Oakland – Broadway		8.50	7802.52	80.99	582.22
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-18 Oakland – Airport		8.50	6361.83	63.27	477.49
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-18 Concord		8.50	5297.62	51.30	399.00
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-18 Stockton		8.50	6599.10	74.82	486.10
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-19 Oakland – Broadway		8.50	8012.33	80.90	600.15
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-19 Oakland – Airport		8.50	6191.97	58.70	467.62
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-19 Concord		8.50	5816.81	52.82	441.61
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-19 Stockton		8.50	6613.40	67.17	494.97
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-20 Oakland – Broadway		8.50	5623.53	62.72	415.28
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-20 Oakland – Airport		8.50	4508.81	45.71	337.54
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-20 Concord		8.50	3856.45	40.61	287.19
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-20 Stockton		8.50	4667.33	51.71	345.01
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-21 Oakland – Broadway		8.50	6042.30	57.12	456.48
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-21 Oakland – Airport		8.50	4712.24	45.26	355.28
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-21 Concord		8.50	4754.71	47.15	357.00

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genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-21 Stockton		8.50	4991.48	51.77	372.51
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-22 Oakland – Broadway		8.50	6402.70	58.33	485.90
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-22 Oakland – Airport		8.50	5164.55	50.03	388.96
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-22 Concord		8.50	4980.71	49.37	373.99
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-22 Stockton		8.50	5272.34	49.17	398.98
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-23 Oakland – Broadway		8.50	6836.83	71.88	509.25
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-23 Oakland – Airport		8.50	5336.80	54.07	399.56
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-23 Concord		8.50	4534.03	39.40	345.99
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-23 Stockton		8.50	5139.45	49.12	387.73
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-24 Oakland – Broadway		8.50	6584.52	62.12	497.56
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-24 Oakland – Airport		8.50	5972.01	61.42	446.20
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-24 Concord		8.50	4669.85	44.01	352.93
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-24 Stockton		8.50	5858.98	61.41	436.60
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-25 Oakland – Broadway		8.50	7715.79	83.34	572.50
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-25 Oakland – Airport		8.50	6324.11	60.98	476.57
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-25 Concord		8.50	6431.88	62.65	484.06
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-25 Stockton		8.50	7542.11	73.01	568.07
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-26 Oakland – Broadway		8.50	8539.48	90.70	635.16
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-26 Oakland – Airport		8.50	7120.87	72.35	532.92
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-26 Concord		8.50	6684.78	68.13	500.08
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-26 Stockton		8.50	6795.90	72.81	504.84
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-27 Oakland – Broadway		8.50	6670.50	63.05	503.94
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-27 Oakland – Airport		8.50	5386.55	53.50	404.36
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-27 Concord		8.50	4405.39	47.17	327.29
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-27 Stockton		8.50	5367.24	62.50	393.72
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-28 Oakland – Broadway		8.50	5549.19	56.98	414.70
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-28 Oakland – Airport		8.50	5524.44	52.82	416.76
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-28 Concord		8.50	4219.81	43.09	315.59
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-28 Stockton		8.50	4931.58	49.95	369.23

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-29 Oakland – Broadway	8.50	6792.64		71.23	506.14
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-29 Oakland – Airport	8.50	5662.86		63.74	417.60
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-29 Concord	8.50	4578.13		50.74	338.40
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-29 Stockton	8.50	4893.57		51.16	364.79
genius-s05-2025-04-cash-sheet-cc6e0473e261dcbe	unposted_estimate	Copperline East Bay LLC 2025-04-30 Oakland – Broadway	8.50	6054.88		62.14	452.52
genius-s06-2025-04-cash-sheet-a6740a5753bc6fc6	unposted_estimate	Copperline East Bay LLC 2025-04-30 Oakland – Airport	8.50	5307.59		53.20	397.95
genius-s07-2025-04-cash-sheet-b2242b2bfa353067	unposted_estimate	Copperline East Bay LLC 2025-04-30 Concord	8.50	4826.53		54.56	355.70
genius-s08-2025-04-cash-sheet-a7ec329e6a5eabf2	unposted_estimate	Copperline East Bay LLC 2025-04-30 Stockton	8.50	5197.96		50.91	390.92