

CDTFA workpaper — Copperline East Bay LLC — 2025-06

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2025-06-30. 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: \$55837.86

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-01 Oakland – Broadway		8.50	7869.87	81.97	586.97
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-01 Oakland – Airport		8.50	5472.97	65.93	399.27
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-01 Concord		8.50	5469.32	56.64	408.25
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-01 Stockton		8.50	6228.48	63.87	465.55
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-02 Oakland – Broadway		8.50	6707.57	66.90	503.24
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-02 Oakland – Airport		8.50	4953.88	53.06	368.02
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-02 Concord		8.50	4268.70	42.86	319.98
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-02 Stockton		8.50	5379.57	55.64	401.62
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-03 Oakland – Broadway		8.50	6338.33	66.38	472.38
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-03 Oakland – Airport		8.50	5574.43	56.59	417.24
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-03 Concord		8.50	4950.48	52.29	368.50
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-03 Stockton		8.50	5994.12	64.32	445.18
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-04 Oakland – Broadway		8.50	6683.49	63.76	504.34
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-04 Oakland – Airport		8.50	5576.43	54.47	419.53
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-04 Concord		8.50	4942.57	52.44	367.68
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-04 Stockton		8.50	5659.70	58.87	422.20
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-05 Oakland – Broadway		8.50	7618.30	77.76	569.80
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-05 Oakland – Airport		8.50	6054.13	62.29	452.31
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-05 Concord		8.50	5146.45	54.69	382.76
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-05 Stockton		8.50	6019.46	65.46	446.19
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-06 Oakland – Broadway		8.50	8308.78	84.99	621.26
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-06 Oakland – Airport		8.50	6561.61	65.32	492.42
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-06 Concord		8.50	6437.35	69.55	477.62
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-06 Stockton		8.50	6880.29	66.39	518.43
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-07 Oakland – Broadway		8.50	8618.24	99.61	632.94

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genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-07 Oakland – Airport		8.50	6665.96	65.71	500.90
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-07 Concord		8.50	6668.41	72.52	494.29
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-07 Stockton		8.50	6837.51	72.86	508.33
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-08 Oakland – Broadway		8.50	6965.30	79.45	512.60
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-08 Oakland – Airport		8.50	6518.51	73.09	480.98
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-08 Concord		8.50	5078.58	51.83	379.85
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-08 Stockton		8.50	5894.21	59.13	441.88
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-09 Oakland – Broadway		8.50	6553.21	60.98	496.04
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-09 Oakland – Airport		8.50	5274.18	57.15	391.16
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-09 Concord		8.50	5322.75	53.99	398.44
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-09 Stockton		8.50	5691.13	61.28	422.47
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-10 Oakland – Broadway		8.50	6294.98	60.13	474.94
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-10 Oakland – Airport		8.50	5415.16	53.68	406.61
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-10 Concord		8.50	4901.15	49.18	367.42
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-10 Stockton		8.50	5887.75	63.46	437.00
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-11 Oakland – Broadway		8.50	6640.89	75.93	488.55
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-11 Oakland – Airport		8.50	5680.97	56.97	425.91
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-11 Concord		8.50	5000.34	49.88	375.15
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-11 Stockton		8.50	5943.87	65.27	439.96
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-12 Oakland – Broadway		8.50	7744.71	79.89	578.41
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-12 Oakland – Airport		8.50	5730.64	57.64	429.46
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-12 Concord		8.50	5132.91	55.50	380.80
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-12 Stockton		8.50	6521.53	70.56	483.77
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-13 Oakland – Broadway		8.50	9005.99	96.31	669.20
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-13 Oakland – Airport		8.50	6779.15	72.96	503.27
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-13 Concord		8.50	6570.31	66.46	492.02
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-13 Stockton		8.50	6857.24	72.26	510.61
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-14 Oakland – Broadway		8.50	9098.81	96.72	676.68
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-14 Oakland – Airport		8.50	6372.04	67.34	474.28

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genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-14 Concord		8.50	6682.42	78.50	489.51
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-14 Stockton		8.50	7022.60	68.63	528.29
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-15 Oakland – Broadway		8.50	6907.64	71.93	515.22
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-15 Oakland – Airport		8.50	5738.09	59.48	428.26
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-15 Concord		8.50	4754.89	47.07	357.10
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-15 Stockton		8.50	6191.80	62.87	463.43
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-16 Oakland – Broadway		8.50	6381.20	63.01	479.39
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-16 Oakland – Airport		8.50	4905.02	46.63	370.30
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-16 Concord		8.50	4921.10	48.25	370.04
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-16 Stockton		8.50	6053.11	61.60	452.91
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-17 Oakland – Broadway		8.50	6830.90	73.88	506.75
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-17 Oakland – Airport		8.50	5778.39	57.21	433.95
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-17 Concord		8.50	4702.18	51.64	348.05
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-17 Stockton		8.50	5657.12	53.85	427.01
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-18 Oakland – Broadway		8.50	6675.11	64.32	503.06
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-18 Oakland – Airport		8.50	5805.72	58.38	435.11
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-18 Concord		8.50	4604.12	44.87	346.48
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-18 Stockton		8.50	5740.14	56.49	431.42
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-19 Oakland – Broadway		8.50	7883.86	80.04	590.09
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-19 Oakland – Airport		8.50	5723.81	55.59	430.93
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-19 Concord		8.50	5026.02	55.36	371.85
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-19 Stockton		8.50	5757.17	55.17	434.19
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-20 Oakland – Broadway		8.50	8797.01	85.27	662.48
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-20 Oakland – Airport		8.50	6811.74	71.20	507.80
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-20 Concord		8.50	6186.42	60.55	465.30
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-20 Stockton		8.50	6907.30	69.68	517.44
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-21 Oakland – Broadway		8.50	7773.84	85.82	574.96
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-21 Oakland – Airport		8.50	7778.29	79.61	581.54
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-21 Concord		8.50	6068.84	58.26	457.59

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genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-21 Stockton		8.50	6849.18	74.50	507.68
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-22 Oakland – Broadway		8.50	7344.51	71.35	552.93
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-22 Oakland – Airport		8.50	6124.04	61.71	458.83
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-22 Concord		8.50	4850.35	47.64	364.64
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-22 Stockton		8.50	6708.28	71.40	498.80
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-23 Oakland – Broadway		8.50	6822.81	72.26	507.68
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-23 Oakland – Airport		8.50	5209.67	51.75	391.07
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-23 Concord		8.50	4508.21	52.10	331.10
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-23 Stockton		8.50	5582.86	56.88	417.66
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-24 Oakland – Broadway		8.50	6475.15	64.10	486.29
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-24 Oakland – Airport		8.50	5304.33	59.61	391.26
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-24 Concord		8.50	4584.43	47.18	342.50
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-24 Stockton		8.50	6229.54	57.73	471.78
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-25 Oakland – Broadway		8.50	7143.83	69.49	537.74
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-25 Oakland – Airport		8.50	5865.88	58.28	440.32
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-25 Concord		8.50	5150.57	46.47	391.33
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-25 Stockton		8.50	5713.72	58.06	427.61
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-26 Oakland – Broadway		8.50	6870.35	76.54	507.44
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-26 Oakland – Airport		8.50	5800.44	59.01	434.03
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-26 Concord		8.50	5268.13	51.21	396.58
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-26 Stockton		8.50	6176.17	65.82	459.15
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-27 Oakland – Broadway		8.50	8615.92	85.15	647.20
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-27 Oakland – Airport		8.50	6704.81	60.56	509.35
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-27 Concord		8.50	7120.67	64.42	540.84
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-27 Stockton		8.50	7785.01	82.50	579.23
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-28 Oakland – Broadway		8.50	8717.16	81.44	659.52
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-28 Oakland – Airport		8.50	7111.48	71.96	532.52
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-28 Concord		8.50	6777.05	74.38	501.67
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-28 Stockton		8.50	7442.73	78.56	554.07

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genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-29 Oakland – Broadway	8.50	7563.03		81.98	560.88
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-29 Oakland – Airport	8.50	5344.79		53.40	400.91
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-29 Concord	8.50	5134.49		49.16	387.27
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-29 Stockton	8.50	5856.19		63.09	434.69
genius-s05-2025-06-cash-sheet-0659f9c3380eeb9e	unposted_estimate	Copperline East Bay LLC 2025-06-30 Oakland – Broadway	8.50	6533.57		63.47	491.88
genius-s06-2025-06-cash-sheet-a99669c739807e8e	unposted_estimate	Copperline East Bay LLC 2025-06-30 Oakland – Airport	8.50	5300.78		51.02	399.55
genius-s07-2025-06-cash-sheet-d3ece0e9399fb517	unposted_estimate	Copperline East Bay LLC 2025-06-30 Concord	8.50	4288.31		44.91	319.60
genius-s08-2025-06-cash-sheet-1688c947fb2b77bc	unposted_estimate	Copperline East Bay LLC 2025-06-30 Stockton	8.50	5629.17		61.33	417.15