

CDTFA workpaper — Copperline East Bay LLC — 2025-07

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2025-07-31. 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: \$57761.79

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-01 Oakland – Broadway		8.50	6286.59	72.64	461.72
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-01 Oakland – Airport		8.50	5882.15	60.82	439.16
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-01 Concord		8.50	5037.71	51.80	376.41
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-01 Stockton		8.50	5636.93	59.97	419.17
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-02 Oakland – Broadway		8.50	6715.52	69.29	501.53
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-02 Oakland – Airport		8.50	5645.56	52.00	427.87
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-02 Concord		8.50	5034.01	51.14	376.75
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-02 Stockton		8.50	5325.10	52.36	400.27
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-03 Oakland – Broadway		8.50	6944.87	74.06	516.25
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-03 Oakland – Airport		8.50	5934.34	61.93	442.49
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-03 Concord		8.50	5578.36	60.03	414.13
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-03 Stockton		8.50	5931.82	59.50	444.70
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-04 Oakland – Broadway		8.50	8708.88	90.82	649.43
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-04 Oakland – Airport		8.50	6170.90	64.71	459.82
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-04 Concord		8.50	5583.43	58.62	415.97
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-04 Stockton		8.50	6249.16	62.19	468.99
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-05 Oakland – Broadway		8.50	8615.69	88.65	643.68
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-05 Oakland – Airport		8.50	6915.35	71.07	516.73
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-05 Concord		8.50	6657.50	64.80	501.09
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-05 Stockton		8.50	7382.36	76.60	550.90
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-06 Oakland – Broadway		8.50	7322.83	73.57	548.87
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-06 Oakland – Airport		8.50	5768.51	62.28	428.04
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-06 Concord		8.50	5226.52	47.96	396.29
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-06 Stockton		8.50	6092.22	62.91	454.93
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-07 Oakland – Broadway		8.50	6659.47	72.78	493.27

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genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-07 Oakland – Airport		8.50	5205.96	49.18	393.33
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-07 Concord		8.50	4878.48	49.07	365.60
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-07 Stockton		8.50	5543.08	61.49	409.67
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-08 Oakland – Broadway		8.50	6481.80	69.06	481.89
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-08 Oakland – Airport		8.50	5666.09	58.17	423.45
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-08 Concord		8.50	4932.96	49.73	369.57
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-08 Stockton		8.50	6007.24	60.21	450.41
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-09 Oakland – Broadway		8.50	7050.16	78.52	520.74
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-09 Oakland – Airport		8.50	4885.95	48.96	366.35
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-09 Concord		8.50	4915.49	50.63	367.19
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-09 Stockton		8.50	6305.38	69.35	466.61
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-10 Oakland – Broadway		8.50	6703.81	67.58	502.24
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-10 Oakland – Airport		8.50	6241.76	67.03	463.52
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-10 Concord		8.50	5192.62	51.04	390.33
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-10 Stockton		8.50	5865.42	59.25	439.31
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-11 Oakland – Broadway		8.50	9005.11	87.83	677.60
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-11 Oakland – Airport		8.50	6506.74	70.61	482.46
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-11 Concord		8.50	6315.05	63.25	473.53
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-11 Stockton		8.50	7941.98	82.25	592.82
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-12 Oakland – Broadway		8.50	8658.91	88.80	647.21
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-12 Oakland – Airport		8.50	7270.77	75.42	542.60
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-12 Concord		8.50	6344.02	60.30	478.94
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-12 Stockton		8.50	7332.29	78.50	544.74
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-13 Oakland – Broadway		8.50	7267.77	79.74	538.02
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-13 Oakland – Airport		8.50	5367.48	61.45	394.79
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-13 Concord		8.50	5478.27	55.23	410.42
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-13 Stockton		8.50	5696.02	57.51	426.65
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-14 Oakland – Broadway		8.50	6494.09	69.54	482.46
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-14 Oakland – Airport		8.50	5321.59	51.23	401.11

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genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-14 Concord		8.50	4788.54	52.63	354.40
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-14 Stockton		8.50	5455.39	58.98	404.73
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-15 Oakland – Broadway		8.50	6089.23	61.56	456.02
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-15 Oakland – Airport		8.50	5081.24	56.77	375.14
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-15 Concord		8.50	4925.47	46.62	372.04
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-15 Stockton		8.50	5440.00	61.63	400.77
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-16 Oakland – Broadway		8.50	7421.60	70.94	559.90
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-16 Oakland – Airport		8.50	5902.95	57.32	444.43
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-16 Concord		8.50	5288.11	54.04	395.45
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-16 Stockton		8.50	6147.41	61.28	461.25
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-17 Oakland – Broadway		8.50	7037.03	79.16	518.99
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-17 Oakland – Airport		8.50	6062.69	59.67	455.66
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-17 Concord		8.50	5351.52	55.14	399.74
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-17 Stockton		8.50	6076.00	60.61	455.85
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-18 Oakland – Broadway		8.50	7763.11	77.44	582.42
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-18 Oakland – Airport		8.50	6920.31	63.54	524.69
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-18 Concord		8.50	6561.99	64.41	493.36
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-18 Stockton		8.50	7752.22	66.65	592.29
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-19 Oakland – Broadway		8.50	9028.55	99.40	668.03
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-19 Oakland – Airport		8.50	7298.83	74.32	546.08
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-19 Concord		8.50	6293.39	66.43	468.51
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-19 Stockton		8.50	7501.11	65.46	572.13
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-20 Oakland – Broadway		8.50	6962.11	71.91	519.87
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-20 Oakland – Airport		8.50	6435.57	69.20	477.82
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-20 Concord		8.50	5590.09	55.94	419.22
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-20 Stockton		8.50	5627.89	61.26	417.11
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-21 Oakland – Broadway		8.50	6168.20	66.97	457.33
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-21 Oakland – Airport		8.50	5390.60	52.96	405.24
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-21 Concord		8.50	4891.07	49.03	366.71

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-21 Stockton		8.50	6166.40	65.84	458.30
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-22 Oakland – Broadway		8.50	6439.02	72.88	474.44
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-22 Oakland – Airport		8.50	5034.46	49.18	378.75
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-22 Concord		8.50	4647.62	48.69	346.36
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-22 Stockton		8.50	5855.15	63.69	434.00
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-23 Oakland – Broadway		8.50	6366.28	63.11	478.02
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-23 Oakland – Airport		8.50	5553.58	60.61	411.44
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-23 Concord		8.50	5331.92	59.99	393.22
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-23 Stockton		8.50	6582.03	75.24	484.23
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-24 Oakland – Broadway		8.50	7443.04	73.27	559.39
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-24 Oakland – Airport		8.50	6462.22	66.39	482.90
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-24 Concord		8.50	5384.47	52.32	405.36
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-24 Stockton		8.50	5987.08	53.80	455.10
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-25 Oakland – Broadway		8.50	8395.42	76.28	637.33
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-25 Oakland – Airport		8.50	6785.43	72.27	504.49
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-25 Concord		8.50	5998.42	59.21	450.66
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-25 Stockton		8.50	7477.12	76.65	558.91
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-26 Oakland – Broadway		8.50	8114.23	80.46	609.25
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-26 Oakland – Airport		8.50	7635.27	73.48	575.52
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-26 Concord		8.50	6530.33	64.98	490.10
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-26 Stockton		8.50	7179.60	66.56	543.71
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-27 Oakland – Broadway		8.50	6780.86	70.96	505.41
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-27 Oakland – Airport		8.50	5445.83	56.04	406.86
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-27 Concord		8.50	5276.43	49.33	399.17
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-27 Stockton		8.50	6855.46	70.56	512.15
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-28 Oakland – Broadway		8.50	6605.85	65.13	496.37
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-28 Oakland – Airport		8.50	5381.23	52.11	405.29
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-28 Concord		8.50	5023.33	54.61	372.37
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-28 Stockton		8.50	6016.02	65.32	446.04

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-29 Oakland – Broadway		8.50	6560.92	65.06	492.62
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-29 Oakland – Airport		8.50	5316.52	59.22	392.68
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-29 Concord		8.50	4645.24	44.26	350.59
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-29 Stockton		8.50	5766.48	58.79	431.36
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-30 Oakland – Broadway		8.50	7160.41	69.38	539.25
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-30 Oakland – Airport		8.50	5623.94	62.32	415.71
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-30 Concord		8.50	4796.82	51.95	355.78
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-30 Stockton		8.50	5832.15	62.44	433.29
genius-s05-2025-07-cash-sheet-e68d8fb91e56a658	unposted_estimate	Copperline East Bay LLC 2025-07-31 Oakland – Broadway		8.50	7021.17	72.57	524.23
genius-s06-2025-07-cash-sheet-a4bb6b99b5a354d2	unposted_estimate	Copperline East Bay LLC 2025-07-31 Oakland – Airport		8.50	6077.56	64.98	451.61
genius-s07-2025-07-cash-sheet-9f899c0cb78c4ace	unposted_estimate	Copperline East Bay LLC 2025-07-31 Concord		8.50	5477.51	57.34	408.25
genius-s08-2025-07-cash-sheet-5e40902dbe7bcb14	unposted_estimate	Copperline East Bay LLC 2025-07-31 Stockton		8.50	6332.13	64.15	474.08