

CDTFA workpaper — Copperline East Bay LLC — 2025-08

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2025-08-31. 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: \$56958.32

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-01 Oakland – Broadway		8.50	7988.99	73.08	605.98
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-01 Oakland – Airport		8.50	7291.61	71.04	548.75
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-01 Concord		8.50	6035.71	60.69	452.35
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-01 Stockton		8.50	6691.11	69.42	499.32
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-02 Oakland – Broadway		8.50	8791.33	91.87	655.39
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-02 Oakland – Airport		8.50	6893.64	66.00	519.96
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-02 Concord		8.50	6079.50	61.80	454.96
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-02 Stockton		8.50	7391.22	73.31	554.94
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-03 Oakland – Broadway		8.50	6873.88	70.90	513.38
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-03 Oakland – Airport		8.50	5967.42	60.28	446.95
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-03 Concord		8.50	4594.36	49.78	340.74
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-03 Stockton		8.50	5620.82	61.41	416.36
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-04 Oakland – Broadway		8.50	6181.98	65.42	460.05
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-04 Oakland – Airport		8.50	5063.13	49.28	381.09
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-04 Concord		8.50	4458.32	41.55	337.41
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-04 Stockton		8.50	5042.56	51.38	377.24
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-05 Oakland – Broadway		8.50	5547.59	54.79	416.76
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-05 Oakland – Airport		8.50	5691.53	59.69	424.09
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-05 Concord		8.50	4899.53	55.94	360.52
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-05 Stockton		8.50	6292.09	64.39	470.44
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-06 Oakland – Broadway		8.50	6609.89	64.12	497.72
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-06 Oakland – Airport		8.50	5735.84	57.35	430.20
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-06 Concord		8.50	5594.14	58.47	417.03
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-06 Stockton		8.50	5894.70	56.96	444.09
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-07 Oakland – Broadway		8.50	6552.41	61.05	495.90

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genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-07 Oakland – Airport		8.50	5382.54	57.54	399.98
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-07 Concord		8.50	5384.28	53.71	403.95
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-07 Stockton		8.50	5737.76	57.65	430.06
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-08 Oakland – Broadway		8.50	8355.26	87.50	622.70
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-08 Oakland – Airport		8.50	6393.58	68.23	475.22
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-08 Concord		8.50	5909.41	57.95	444.35
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-08 Stockton		8.50	6914.11	73.31	514.39
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-09 Oakland – Broadway		8.50	8080.95	77.87	609.01
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-09 Oakland – Airport		8.50	6544.95	69.01	487.31
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-09 Concord		8.50	6126.39	61.54	459.20
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-09 Stockton		8.50	7651.77	81.86	568.54
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-10 Oakland – Broadway		8.50	7087.37	70.62	531.81
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-10 Oakland – Airport		8.50	5345.85	57.50	396.90
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-10 Concord		8.50	5232.13	54.63	390.10
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-10 Stockton		8.50	6081.78	64.66	452.29
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-11 Oakland – Broadway		8.50	5773.27	57.01	433.72
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-11 Oakland – Airport		8.50	5724.33	60.45	426.12
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-11 Concord		8.50	4541.17	45.85	340.15
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-11 Stockton		8.50	5141.37	49.27	387.75
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-12 Oakland – Broadway		8.50	6620.33	77.14	485.59
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-12 Oakland – Airport		8.50	5192.34	50.02	391.33
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-12 Concord		8.50	4368.50	41.43	329.89
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-12 Stockton		8.50	5496.78	55.74	411.49
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-13 Oakland – Broadway		8.50	6789.46	70.27	506.83
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-13 Oakland – Airport		8.50	5559.19	56.31	416.22
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-13 Concord		8.50	4786.61	48.71	358.15
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-13 Stockton		8.50	5360.59	57.23	398.42
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-14 Oakland – Broadway		8.50	6668.04	74.28	492.50
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-14 Oakland – Airport		8.50	5757.68	60.03	429.37

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genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-14 Concord		8.50	4979.02	54.68	368.54
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-14 Stockton		8.50	5454.04	57.18	406.41
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-15 Oakland – Broadway		8.50	8126.89	74.02	616.77
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-15 Oakland – Airport		8.50	6963.99	68.97	522.97
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-15 Concord		8.50	6152.62	61.06	461.91
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-15 Stockton		8.50	7133.75	70.47	535.90
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-16 Oakland – Broadway		8.50	8445.15	76.74	641.10
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-16 Oakland – Airport		8.50	6815.18	62.98	516.31
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-16 Concord		8.50	6423.19	64.00	481.97
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-16 Stockton		8.50	7033.65	73.80	524.06
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-17 Oakland – Broadway		8.50	6906.33	77.04	510.00
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-17 Oakland – Airport		8.50	5945.59	59.07	446.31
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-17 Concord		8.50	5179.29	53.51	386.73
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-17 Stockton		8.50	5789.12	60.44	431.64
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-18 Oakland – Broadway		8.50	5937.64	62.20	442.50
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-18 Oakland – Airport		8.50	5225.65	51.03	393.15
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-18 Concord		8.50	5102.07	52.20	381.48
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-18 Stockton		8.50	5365.94	51.92	404.18
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-19 Oakland – Broadway		8.50	6416.61	63.30	482.11
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-19 Oakland – Airport		8.50	5598.89	53.73	422.18
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-19 Concord		8.50	4953.26	50.88	370.15
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-19 Stockton		8.50	5348.46	51.56	403.06
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-20 Oakland – Broadway		8.50	7566.41	86.61	556.53
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-20 Oakland – Airport		8.50	5241.10	54.91	390.58
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-20 Concord		8.50	4479.54	42.92	337.84
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-20 Stockton		8.50	5698.08	61.41	422.93
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-21 Oakland – Broadway		8.50	7627.52	77.48	570.86
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-21 Oakland – Airport		8.50	5783.82	62.96	428.66
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-21 Concord		8.50	5048.21	53.43	375.67

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genius-s08-2025-08-cash-sheet- eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-21 Stockton		8.50	6129.34	61.97	459.02
genius-s05-2025-08-cash-sheet- 040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-22 Oakland – Broadway		8.50	9165.67	91.32	687.76
genius-s06-2025-08-cash-sheet- 860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-22 Oakland – Airport		8.50	6727.56	71.64	500.20
genius-s07-2025-08-cash-sheet- 82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-22 Concord		8.50	5695.60	53.12	431.01
genius-s08-2025-08-cash-sheet- eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-22 Stockton		8.50	7207.20	79.68	532.93
genius-s05-2025-08-cash-sheet- 040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-23 Oakland – Broadway		8.50	8116.16	74.09	615.78
genius-s06-2025-08-cash-sheet- 860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-23 Oakland – Airport		8.50	7615.15	73.24	574.05
genius-s07-2025-08-cash-sheet- 82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-23 Concord		8.50	5631.33	53.73	424.93
genius-s08-2025-08-cash-sheet- eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-23 Stockton		8.50	7321.71	68.63	553.72
genius-s05-2025-08-cash-sheet- 040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-24 Oakland – Broadway		8.50	6171.18	62.86	461.69
genius-s06-2025-08-cash-sheet- 860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-24 Oakland – Airport		8.50	5739.59	56.89	430.98
genius-s07-2025-08-cash-sheet- 82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-24 Concord		8.50	4854.45	54.01	358.62
genius-s08-2025-08-cash-sheet- eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-24 Stockton		8.50	5543.11	56.78	414.38
genius-s05-2025-08-cash-sheet- 040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-25 Oakland – Broadway		8.50	6158.18	59.93	463.52
genius-s06-2025-08-cash-sheet- 860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-25 Oakland – Airport		8.50	4962.07	52.88	368.90
genius-s07-2025-08-cash-sheet- 82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-25 Concord		8.50	4940.71	49.33	370.63
genius-s08-2025-08-cash-sheet- eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-25 Stockton		8.50	5875.99	59.78	439.68
genius-s05-2025-08-cash-sheet- 040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-26 Oakland – Broadway		8.50	6436.70	61.54	485.58
genius-s06-2025-08-cash-sheet- 860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-26 Oakland – Airport		8.50	4819.25	49.65	359.99
genius-s07-2025-08-cash-sheet- 82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-26 Concord		8.50	4290.93	40.92	323.81
genius-s08-2025-08-cash-sheet- eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-26 Stockton		8.50	5487.62	53.47	412.98
genius-s05-2025-08-cash-sheet- 040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-27 Oakland – Broadway		8.50	6581.86	62.68	496.78
genius-s06-2025-08-cash-sheet- 860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-27 Oakland – Airport		8.50	5173.66	56.16	383.60
genius-s07-2025-08-cash-sheet- 82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-27 Concord		8.50	4917.69	45.95	372.05
genius-s08-2025-08-cash-sheet- eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-27 Stockton		8.50	5635.95	59.46	419.60
genius-s05-2025-08-cash-sheet- 040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-28 Oakland – Broadway		8.50	7134.60	72.62	533.82
genius-s06-2025-08-cash-sheet- 860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-28 Oakland – Airport		8.50	5772.14	59.23	431.40
genius-s07-2025-08-cash-sheet- 82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-28 Concord		8.50	5174.49	50.69	389.14
genius-s08-2025-08-cash-sheet- eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-28 Stockton		8.50	6014.22	62.32	448.89

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genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-29 Oakland – Broadway		8.50	8707.79	84.56	655.60
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-29 Oakland – Airport		8.50	6862.38	71.88	511.42
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-29 Concord		8.50	6114.80	62.07	457.69
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-29 Stockton		8.50	7313.31	68.27	553.36
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-30 Oakland – Broadway		8.50	8537.85	93.58	632.14
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-30 Oakland – Airport		8.50	7299.25	69.16	551.28
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-30 Concord		8.50	6205.53	62.63	464.84
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-30 Stockton		8.50	6965.19	70.54	521.50
genius-s05-2025-08-cash-sheet-040960e5bd2c94ff	unposted_estimate	Copperline East Bay LLC 2025-08-31 Oakland – Broadway		8.50	6913.48	67.42	520.23
genius-s06-2025-08-cash-sheet-860f3fd019328a8a	unposted_estimate	Copperline East Bay LLC 2025-08-31 Oakland – Airport		8.50	5468.63	55.36	409.47
genius-s07-2025-08-cash-sheet-82d289d8f596f1ca	unposted_estimate	Copperline East Bay LLC 2025-08-31 Concord		8.50	4936.68	51.27	368.35
genius-s08-2025-08-cash-sheet-eeb7facf3102380f	unposted_estimate	Copperline East Bay LLC 2025-08-31 Stockton		8.50	5636.39	59.55	419.54