

CDTFA workpaper — Copperline East Bay LLC — 2025-10

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2025-10-31. 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: \$54358.04

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-01 Oakland – Broadway		8.50	6597.47	66.74	494.04
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-01 Oakland – Airport		8.50	5409.96	53.70	406.15
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-01 Concord		8.50	5037.33	47.30	380.87
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-01 Stockton		8.50	5189.94	52.44	388.70
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-02 Oakland – Broadway		8.50	6493.22	63.74	488.18
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-02 Oakland – Airport		8.50	5867.77	62.52	436.24
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-02 Concord		8.50	4944.78	49.99	370.32
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-02 Stockton		8.50	6612.74	62.71	499.37
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-03 Oakland – Broadway		8.50	8838.16	95.57	655.67
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-03 Oakland – Airport		8.50	6441.19	65.92	481.58
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-03 Concord		8.50	5354.43	57.08	398.05
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-03 Stockton		8.50	7152.93	73.81	534.19
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-04 Oakland – Broadway		8.50	9032.41	92.92	674.83
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-04 Oakland – Airport		8.50	6652.26	69.39	496.05
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-04 Concord		8.50	5779.20	56.09	435.14
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-04 Stockton		8.50	6775.18	64.34	511.55
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-05 Oakland – Broadway		8.50	6049.29	64.40	449.79
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-05 Oakland – Airport		8.50	6124.70	64.57	456.03
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-05 Concord		8.50	5031.07	55.64	372.00
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-05 Stockton		8.50	5917.02	63.60	439.35
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-06 Oakland – Broadway		8.50	5528.09	59.07	410.82
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-06 Oakland – Airport		8.50	5429.64	56.03	405.49
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-06 Concord		8.50	4553.98	47.51	339.58
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-06 Stockton		8.50	5195.01	53.11	388.47
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-07 Oakland – Broadway		8.50	5930.54	57.70	446.40

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genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-07 Oakland – Airport		8.50	5160.80	55.64	383.03
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-07 Concord		8.50	4952.04	53.41	367.51
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-07 Stockton		8.50	5231.70	49.83	394.86
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-08 Oakland – Broadway		8.50	6215.01	55.66	472.62
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-08 Oakland – Airport		8.50	4998.41	45.29	379.57
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-08 Concord		8.50	4875.86	51.97	362.48
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-08 Stockton		8.50	5232.94	54.44	390.36
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-09 Oakland – Broadway		8.50	6699.41	69.47	499.98
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-09 Oakland – Airport		8.50	5266.57	50.36	397.30
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-09 Concord		8.50	4919.97	53.13	365.07
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-09 Stockton		8.50	5880.24	59.11	440.71
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-10 Oakland – Broadway		8.50	8573.19	83.14	645.58
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-10 Oakland – Airport		8.50	6379.37	62.92	479.33
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-10 Concord		8.50	5924.28	57.52	446.04
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-10 Stockton		8.50	6382.68	61.89	480.64
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-11 Oakland – Broadway		8.50	7877.40	80.52	589.06
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-11 Oakland – Airport		8.50	6991.66	75.05	519.24
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-11 Concord		8.50	6366.12	66.40	474.72
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-11 Stockton		8.50	6481.94	68.35	482.61
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-12 Oakland – Broadway		8.50	6493.92	69.45	482.53
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-12 Oakland – Airport		8.50	5533.66	57.54	412.82
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-12 Concord		8.50	4695.99	49.39	349.77
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-12 Stockton		8.50	5262.61	54.57	392.75
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-13 Oakland – Broadway		8.50	5709.78	62.70	422.63
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-13 Oakland – Airport		8.50	4429.24	45.23	331.26
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-13 Concord		8.50	4391.58	41.85	331.43
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-13 Stockton		8.50	4939.27	51.88	367.96
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-14 Oakland – Broadway		8.50	6657.00	62.37	503.48
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-14 Oakland – Airport		8.50	5049.96	47.42	381.83

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genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-14 Concord		8.50	4830.61	43.49	367.11
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-14 Stockton		8.50	5768.27	61.83	428.47
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-15 Oakland – Broadway		8.50	6124.32	60.18	460.39
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-15 Oakland – Airport		8.50	5284.21	58.08	391.08
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-15 Concord		8.50	4938.81	52.15	367.65
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-15 Stockton		8.50	5256.22	55.89	390.89
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-16 Oakland – Broadway		8.50	6595.54	59.85	500.77
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-16 Oakland – Airport		8.50	5362.56	51.37	404.45
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-16 Concord		8.50	5121.92	56.28	379.08
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-16 Stockton		8.50	5786.67	55.88	435.99
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-17 Oakland – Broadway		8.50	7539.96	76.93	563.97
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-17 Oakland – Airport		8.50	6704.68	68.18	501.72
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-17 Concord		8.50	5958.11	62.55	443.89
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-17 Stockton		8.50	6911.65	80.87	506.62
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-18 Oakland – Broadway		8.50	6978.14	74.89	518.25
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-18 Oakland – Airport		8.50	6406.79	66.78	477.80
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-18 Concord		8.50	6168.94	68.46	455.90
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-18 Stockton		8.50	7143.91	72.46	534.77
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-19 Oakland – Broadway		8.50	6924.25	69.67	518.89
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-19 Oakland – Airport		8.50	5593.70	62.05	413.41
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-19 Concord		8.50	4778.76	47.45	358.74
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-19 Stockton		8.50	5503.90	53.32	414.51
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-20 Oakland – Broadway		8.50	6312.81	64.95	471.64
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-20 Oakland – Airport		8.50	4712.20	48.96	351.58
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-20 Concord		8.50	4464.57	49.40	330.09
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-20 Stockton		8.50	5503.55	49.51	418.29
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-21 Oakland – Broadway		8.50	5885.16	57.87	442.37
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-21 Oakland – Airport		8.50	5028.91	53.65	373.81
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-21 Concord		8.50	4545.57	45.58	340.79

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genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-21 Stockton		8.50	5621.42	58.48	419.34
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-22 Oakland – Broadway		8.50	6037.46	54.74	458.44
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-22 Oakland – Airport		8.50	5308.96	51.97	399.29
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-22 Concord		8.50	4588.42	47.98	342.04
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-22 Stockton		8.50	5680.14	57.43	425.38
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-23 Oakland – Broadway		8.50	6853.27	73.29	509.24
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-23 Oakland – Airport		8.50	5441.68	60.21	402.33
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-23 Concord		8.50	4914.74	53.31	364.44
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-23 Stockton		8.50	5198.61	52.60	389.28
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-24 Oakland – Broadway		8.50	7990.65	86.57	592.64
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-24 Oakland – Airport		8.50	6527.80	68.27	486.59
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-24 Concord		8.50	5317.39	56.94	395.04
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-24 Stockton		8.50	7229.80	73.49	541.04
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-25 Oakland – Broadway		8.50	8463.62	87.25	632.16
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-25 Oakland – Airport		8.50	7060.37	76.58	523.55
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-25 Concord		8.50	6042.25	56.87	456.72
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-25 Stockton		8.50	7166.93	67.61	541.58
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-26 Oakland – Broadway		8.50	6346.71	65.84	473.63
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-26 Oakland – Airport		8.50	5513.36	56.53	412.11
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-26 Concord		8.50	5010.59	53.32	372.58
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-26 Stockton		8.50	5483.63	54.69	411.42
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-27 Oakland – Broadway		8.50	6118.26	64.07	455.98
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-27 Oakland – Airport		8.50	5164.80	47.29	391.72
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-27 Concord		8.50	4454.98	50.94	327.73
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-27 Stockton		8.50	5018.71	56.04	370.55
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-28 Oakland – Broadway		8.50	6534.65	69.70	485.75
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-28 Oakland – Airport		8.50	5101.37	50.23	383.39
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-28 Concord		8.50	4464.28	46.30	333.16
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-28 Stockton		8.50	5038.69	56.67	371.62

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genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-29 Oakland – Broadway		8.50	6758.42	74.93	499.54
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-29 Oakland – Airport		8.50	5401.59	59.11	400.03
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-29 Concord		8.50	5025.43	56.12	371.04
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-29 Stockton		8.50	5155.12	51.50	386.69
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-30 Oakland – Broadway		8.50	6286.56	69.53	464.83
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-30 Oakland – Airport		8.50	5329.32	59.44	393.55
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-30 Concord		8.50	4788.75	49.18	357.86
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-30 Stockton		8.50	5747.18	50.42	438.09
genius-s05-2025-10-cash-sheet-0d6eb2c2419a8636	unposted_estimate	Copperline East Bay LLC 2025-10-31 Oakland – Broadway		8.50	7972.57	77.40	600.27
genius-s06-2025-10-cash-sheet-b5e4fc6d5c4238ac	unposted_estimate	Copperline East Bay LLC 2025-10-31 Oakland – Airport		8.50	6093.36	67.36	450.58
genius-s07-2025-10-cash-sheet-e01e9b338385ea11	unposted_estimate	Copperline East Bay LLC 2025-10-31 Concord		8.50	5029.47	58.94	368.56
genius-s08-2025-10-cash-sheet-84c4f6b872ebe033	unposted_estimate	Copperline East Bay LLC 2025-10-31 Stockton		8.50	6501.83	63.35	489.31