

CDTFA workpaper — Copperline East Bay LLC — 2026-04

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2026-04-30. 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: \$50077.35

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-01 Oakland – Broadway		8.50	6321.66	91.85	445.49
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-01 Oakland – Airport		8.50	5014.92	74.15	352.12
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-01 Concord		8.50	4089.71	57.62	290.01
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-01 Stockton		8.50	5890.61	83.44	417.26
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-02 Oakland – Broadway		8.50	6799.97	95.26	482.74
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-02 Oakland – Airport		8.50	5937.54	80.40	424.29
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-02 Concord		8.50	4352.61	62.40	307.57
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-02 Stockton		8.50	5637.16	81.80	397.36
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-03 Oakland – Broadway		8.50	8281.99	107.03	596.94
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-03 Oakland – Airport		8.50	6102.89	85.64	433.11
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-03 Concord		8.50	5184.07	68.99	371.66
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-03 Stockton		8.50	7284.46	91.61	527.57
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-04 Oakland – Broadway		8.50	8676.24	111.90	625.58
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-04 Oakland – Airport		8.50	7762.28	101.75	558.04
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-04 Concord		8.50	5126.05	63.04	372.67
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-04 Stockton		8.50	7433.90	96.43	535.45
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-05 Oakland – Broadway		8.50	5394.28	71.35	387.16
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-05 Oakland – Airport		8.50	4365.57	59.19	311.88
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-05 Concord		8.50	3765.72	53.62	266.47
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-05 Stockton		8.50	5002.94	69.71	355.54
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-06 Oakland – Broadway		8.50	6042.88	87.58	426.06
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-06 Oakland – Airport		8.50	5339.31	71.64	382.20
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-06 Concord		8.50	4105.42	52.55	296.41
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-06 Stockton		8.50	5496.67	78.85	388.37
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-07 Oakland – Broadway		8.50	6493.19	86.23	465.69

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-07 Oakland – Airport		8.50	4863.72	65.79	347.63
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-07 Concord		8.50	3801.72	47.05	276.10
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-07 Stockton		8.50	5707.71	75.63	409.53
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-08 Oakland – Broadway		8.50	6566.91	88.50	469.69
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-08 Oakland – Airport		8.50	4865.28	71.93	341.62
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-08 Concord		8.50	4511.97	61.15	322.37
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-08 Stockton		8.50	5962.98	86.36	420.49
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-09 Oakland – Broadway		8.50	7123.85	90.78	514.75
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-09 Oakland – Airport		8.50	6035.00	74.52	438.46
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-09 Concord		8.50	4279.66	66.94	296.83
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-09 Stockton		8.50	6426.02	82.83	463.38
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-10 Oakland – Broadway		8.50	7584.43	107.78	536.90
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-10 Oakland – Airport		8.50	6829.62	93.23	487.29
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-10 Concord		8.50	5133.33	68.21	368.12
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-10 Stockton		8.50	7486.63	115.90	520.46
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-11 Oakland – Broadway		8.50	8192.56	115.77	580.60
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-11 Oakland – Airport		8.50	6892.54	90.62	495.25
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-11 Concord		8.50	5499.64	74.34	393.13
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-11 Stockton		8.50	7497.81	110.54	526.77
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-12 Oakland – Broadway		8.50	6881.49	90.26	494.67
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-12 Oakland – Airport		8.50	5291.34	77.90	371.86
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-12 Concord		8.50	4570.15	59.53	328.93
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-12 Stockton		8.50	6421.68	83.52	462.32
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-13 Oakland – Broadway		8.50	6200.88	91.15	435.92
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-13 Oakland – Airport		8.50	5010.38	73.09	352.79
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-13 Concord		8.50	3871.83	53.20	275.91
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-13 Stockton		8.50	6076.67	81.08	435.44
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-14 Oakland – Broadway		8.50	5666.86	77.20	404.48
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-14 Oakland – Airport		8.50	4765.87	70.61	334.49

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genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-14 Concord	8.50	4534.43		63.78	321.65
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-14 Stockton	8.50	6241.18		92.24	438.26
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-15 Oakland – Broadway	8.50	6003.06		84.42	425.84
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-15 Oakland – Airport	8.50	5168.65		69.29	370.05
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-15 Concord	8.50	4769.43		61.76	343.64
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-15 Stockton	8.50	5706.23		80.07	404.96
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-16 Oakland – Broadway	8.50	7071.61		89.20	511.89
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-16 Oakland – Airport	8.50	5772.85		87.65	403.04
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-16 Concord	8.50	4212.71		58.88	299.20
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-16 Stockton	8.50	5958.95		85.53	420.98
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-17 Oakland – Broadway	8.50	7988.58		117.06	561.97
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-17 Oakland – Airport	8.50	6953.05		96.20	494.81
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-17 Concord	8.50	4910.96		70.52	346.91
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-17 Stockton	8.50	7518.84		99.88	539.22
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-18 Oakland – Broadway	8.50	8060.98		103.92	581.26
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-18 Oakland – Airport	8.50	6270.91		82.66	450.37
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-18 Concord	8.50	5502.41		83.57	384.13
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-18 Stockton	8.50	7780.00		111.34	549.96
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-19 Oakland – Broadway	8.50	6737.12		102.59	470.07
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-19 Oakland – Airport	8.50	5419.51		74.83	385.83
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-19 Concord	8.50	4624.09		60.97	332.08
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-19 Stockton	8.50	6003.14		88.46	421.81
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-20 Oakland – Broadway	8.50	6719.70		91.92	479.25
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-20 Oakland – Airport	8.50	4788.44		70.78	336.24
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-20 Concord	8.50	3614.24		52.58	254.63
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-20 Stockton	8.50	5403.68		81.60	377.71
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-21 Oakland – Broadway	8.50	5900.42		82.10	419.44
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-21 Oakland – Airport	8.50	4988.61		65.21	358.82
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-21 Concord	8.50	4308.56		62.83	303.40

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genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-21 Stockton	8.50	5894.20		78.00	423.01
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-22 Oakland – Broadway	8.50	6735.89		94.50	478.05
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-22 Oakland – Airport	8.50	5573.91		75.81	397.97
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-22 Concord	8.50	4363.15		63.78	307.09
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-22 Stockton	8.50	5592.88		71.94	403.45
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-23 Oakland – Broadway	8.50	6508.34		85.79	467.42
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-23 Oakland – Airport	8.50	5214.27		73.05	370.16
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-23 Concord	8.50	4482.48		59.97	321.04
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-23 Stockton	8.50	6418.36		86.76	458.80
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-24 Oakland – Broadway	8.50	8556.20		126.47	600.81
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-24 Oakland – Airport	8.50	6437.63		89.81	457.39
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-24 Concord	8.50	5181.19		67.26	373.14
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-24 Stockton	8.50	7462.48		112.73	521.58
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-25 Oakland – Broadway	8.50	8906.48		124.60	632.45
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-25 Oakland – Airport	8.50	6841.12		96.07	485.43
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-25 Concord	8.50	5784.08		80.27	411.38
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-25 Stockton	8.50	7129.95		93.57	512.48
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-26 Oakland – Broadway	8.50	6762.18		92.94	481.85
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-26 Oakland – Airport	8.50	5564.88		81.61	391.40
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-26 Concord	8.50	4442.30		60.60	317.00
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-26 Stockton	8.50	6336.80		94.27	444.36
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-27 Oakland – Broadway	8.50	6275.16		89.95	443.44
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-27 Oakland – Airport	8.50	5269.04		72.51	375.36
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-27 Concord	8.50	4045.90		56.46	287.44
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-27 Stockton	8.50	5605.17		76.36	400.08
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-28 Oakland – Broadway	8.50	6254.86		89.56	442.10
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-28 Oakland – Airport	8.50	5426.30		78.41	382.83
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-28 Concord	8.50	4119.17		56.39	293.74
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-28 Stockton	8.50	5324.88		78.84	373.77

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genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-29 Oakland – Broadway		8.50	7040.97	92.70	505.78
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-29 Oakland – Airport		8.50	5284.73	68.55	380.65
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-29 Concord		8.50	4132.56	52.09	299.18
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-29 Stockton		8.50	5647.49	75.63	404.41
genius-s05-2026-04-cash-sheet-0075da78befb591f	unposted_estimate	Copperline East Bay LLC 2026-04-30 Oakland – Broadway		8.50	6966.41	95.14	497.00
genius-s06-2026-04-cash-sheet-46e937f41780f7ff	unposted_estimate	Copperline East Bay LLC 2026-04-30 Oakland – Airport		8.50	5990.91	85.99	423.24
genius-s07-2026-04-cash-sheet-8c462c22fff59f52	unposted_estimate	Copperline East Bay LLC 2026-04-30 Concord		8.50	5043.92	60.65	368.08
genius-s08-2026-04-cash-sheet-bff99d09e44eff24	unposted_estimate	Copperline East Bay LLC 2026-04-30 Stockton		8.50	5995.31	76.85	432.75