

CDTFA workpaper — Copperline East Bay LLC — 2026-06

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2026-06-30. 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: \$52912.83

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-01 Oakland – Broadway		8.50	6307.58	84.00	452.14
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-01 Oakland – Airport		8.50	5545.77	85.50	385.89
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-01 Concord		8.50	4833.52	63.87	346.98
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-01 Stockton		8.50	5285.07	77.25	371.98
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-02 Oakland – Broadway		8.50	6724.05	91.40	480.14
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-02 Oakland – Airport		8.50	5566.85	93.83	379.35
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-02 Concord		8.50	4687.47	67.82	330.61
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-02 Stockton		8.50	5621.59	87.74	390.10
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-03 Oakland – Broadway		8.50	7041.80	98.71	499.84
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-03 Oakland – Airport		8.50	5820.31	80.34	414.39
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-03 Concord		8.50	4862.80	71.43	341.91
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-03 Stockton		8.50	6294.69	93.21	441.84
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-04 Oakland – Broadway		8.50	6991.04	100.65	493.59
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-04 Oakland – Airport		8.50	6299.47	92.37	443.08
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-04 Concord		8.50	4468.98	62.27	317.59
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-04 Stockton		8.50	6347.55	91.62	447.92
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-05 Oakland – Broadway		8.50	8197.67	114.54	582.26
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-05 Oakland – Airport		8.50	7527.89	107.78	532.09
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-05 Concord		8.50	5958.25	93.19	413.26
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-05 Stockton		8.50	7479.97	103.52	532.28
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-06 Oakland – Broadway		8.50	9068.71	119.64	651.20
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-06 Oakland – Airport		8.50	6616.87	94.43	468.00
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-06 Concord		8.50	5428.72	82.66	378.78
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-06 Stockton		8.50	8681.88	134.22	603.74
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-07 Oakland – Broadway		8.50	7262.18	104.49	512.80

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-07 Oakland – Airport		8.50	6498.41	112.91	439.45
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-07 Concord		8.50	4689.17	67.81	330.77
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-07 Stockton		8.50	5939.65	93.79	411.08
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-08 Oakland – Broadway		8.50	6009.20	89.69	421.09
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-08 Oakland – Airport		8.50	5447.88	76.28	386.79
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-08 Concord		8.50	3920.22	56.50	276.72
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-08 Stockton		8.50	5545.60	73.42	397.96
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-09 Oakland – Broadway		8.50	7039.31	100.81	497.53
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-09 Oakland – Airport		8.50	5727.40	88.74	398.09
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-09 Concord		8.50	4545.12	67.35	318.99
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-09 Stockton		8.50	6245.66	89.73	441.15
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-10 Oakland – Broadway		8.50	7416.96	112.95	517.49
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-10 Oakland – Airport		8.50	5653.31	82.83	397.70
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-10 Concord		8.50	4552.85	67.43	319.56
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-10 Stockton		8.50	6656.73	97.01	468.81
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-11 Oakland – Broadway		8.50	7936.39	113.57	561.02
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-11 Oakland – Airport		8.50	6354.53	92.80	447.34
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-11 Concord		8.50	4470.07	66.85	313.11
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-11 Stockton		8.50	6988.79	97.86	496.19
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-12 Oakland – Broadway		8.50	8550.13	129.16	597.60
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-12 Oakland – Airport		8.50	7516.44	108.03	530.87
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-12 Concord		8.50	5538.88	80.56	390.24
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-12 Stockton		8.50	7385.70	108.75	519.03
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-13 Oakland – Broadway		8.50	8891.13	118.98	636.77
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-13 Oakland – Airport		8.50	6924.28	103.47	485.09
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-13 Concord		8.50	5398.85	76.75	382.15
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-13 Stockton		8.50	8617.27	126.34	606.13
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-14 Oakland – Broadway		8.50	7010.40	92.78	503.10
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-14 Oakland – Airport		8.50	6535.75	101.92	453.62

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-14 Concord		8.50	4424.02	61.85	314.19
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-14 Stockton		8.50	6699.58	101.64	467.82
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-15 Oakland – Broadway		8.50	5894.70	81.16	419.89
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-15 Oakland – Airport		8.50	5632.08	85.01	393.72
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-15 Concord		8.50	3950.95	54.24	281.59
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-15 Stockton		8.50	6122.19	91.24	429.15
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-16 Oakland – Broadway		8.50	6838.24	98.82	482.43
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-16 Oakland – Airport		8.50	5500.81	74.56	393.01
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-16 Concord		8.50	5112.36	74.02	360.53
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-16 Stockton		8.50	6044.56	88.82	424.97
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-17 Oakland – Broadway		8.50	6658.28	100.64	465.31
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-17 Oakland – Airport		8.50	5301.00	80.67	369.92
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-17 Concord		8.50	4783.49	71.23	335.37
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-17 Stockton		8.50	6030.43	79.37	433.22
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-18 Oakland – Broadway		8.50	6961.71	116.13	475.62
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-18 Oakland – Airport		8.50	5971.00	89.34	418.20
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-18 Concord		8.50	4898.71	68.63	347.76
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-18 Stockton		8.50	5681.32	83.87	399.04
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-19 Oakland – Broadway		8.50	9600.20	135.22	680.80
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-19 Oakland – Airport		8.50	7374.57	117.20	509.64
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-19 Concord		8.50	6213.77	85.87	442.30
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-19 Stockton		8.50	7578.09	114.88	529.26
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-20 Oakland – Broadway		8.50	8349.82	119.48	590.25
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-20 Oakland – Airport		8.50	6193.82	98.54	427.93
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-20 Concord		8.50	5834.87	87.38	408.58
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-20 Stockton		8.50	7557.94	109.47	532.95
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-21 Oakland – Broadway		8.50	7376.41	106.71	520.28
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-21 Oakland – Airport		8.50	5316.78	83.42	368.51
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-21 Concord		8.50	4748.54	66.83	336.80

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-21 Stockton		8.50	6320.19	83.12	454.10
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-22 Oakland – Broadway		8.50	6254.84	88.01	443.65
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-22 Oakland – Airport		8.50	5731.11	85.96	401.18
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-22 Concord		8.50	4323.82	64.67	302.85
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-22 Stockton		8.50	5705.50	85.77	399.20
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-23 Oakland – Broadway		8.50	6394.15	83.37	460.13
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-23 Oakland – Airport		8.50	5215.96	79.14	364.22
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-23 Concord		8.50	4519.61	56.41	327.76
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-23 Stockton		8.50	5679.89	76.62	406.17
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-24 Oakland – Broadway		8.50	6739.92	90.77	482.12
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-24 Oakland – Airport		8.50	5406.74	83.98	375.59
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-24 Concord		8.50	4725.91	68.75	332.95
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-24 Stockton		8.50	5912.90	86.02	416.58
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-25 Oakland – Broadway		8.50	7536.14	108.48	532.09
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-25 Oakland – Airport		8.50	6206.84	89.10	438.48
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-25 Concord		8.50	4400.48	61.51	312.53
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-25 Stockton		8.50	7414.63	101.94	528.30
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-26 Oakland – Broadway		8.50	9101.74	141.45	632.20
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-26 Oakland – Airport		8.50	7039.95	98.54	499.86
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-26 Concord		8.50	5687.72	81.16	402.30
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-26 Stockton		8.50	8327.52	123.80	584.04
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-27 Oakland – Broadway		8.50	9340.26	135.87	658.05
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-27 Oakland – Airport		8.50	7139.86	107.22	499.67
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-27 Concord		8.50	5701.01	82.84	401.75
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-27 Stockton		8.50	7823.42	110.75	554.24
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-28 Oakland – Broadway		8.50	7016.73	97.97	498.45
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-28 Oakland – Airport		8.50	6152.50	92.14	430.82
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-28 Concord		8.50	4846.04	66.56	345.35
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-28 Stockton		8.50	6424.78	93.05	453.06

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-29 Oakland – Broadway	8.50		6345.94	98.08	441.32
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-29 Oakland – Airport	8.50		5862.00	80.35	417.92
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-29 Concord	8.50		4374.41	59.46	312.36
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-29 Stockton	8.50		6224.05	102.79	426.25
genius-s05-2026-06-cash-sheet-9b265acbb5a92aa0	unposted_estimate	Copperline East Bay LLC 2026-06-30 Oakland – Broadway	8.50		6901.46	102.24	484.38
genius-s06-2026-06-cash-sheet-5808d707b0101749	unposted_estimate	Copperline East Bay LLC 2026-06-30 Oakland – Airport	8.50		5580.66	68.80	405.56
genius-s07-2026-06-cash-sheet-adca28a8f45ffe4c	unposted_estimate	Copperline East Bay LLC 2026-06-30 Concord	8.50		4531.13	65.56	319.59
genius-s08-2026-06-cash-sheet-926846364dd2aac6	unposted_estimate	Copperline East Bay LLC 2026-06-30 Stockton	8.50		6412.28	93.52	451.52