

CDTFA workpaper — Copperline East Bay LLC — 2026-07

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2026-07-31. 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: \$55939.25

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-01 Oakland – Broadway		8.50	7012.57	98.35	497.72
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-01 Oakland – Airport		8.50	5438.58	67.53	394.75
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-01 Concord		8.50	4243.65	62.99	297.72
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-01 Stockton		8.50	5968.97	86.31	421.05
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-02 Oakland – Broadway		8.50	7699.82	99.47	555.01
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-02 Oakland – Airport		8.50	5754.63	78.57	410.57
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-02 Concord		8.50	5316.31	69.50	382.39
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-02 Stockton		8.50	7521.64	107.88	531.46
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-03 Oakland – Broadway		8.50	8768.24	116.40	628.90
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-03 Oakland – Airport		8.50	6820.46	93.08	486.66
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-03 Concord		8.50	5514.39	78.77	389.95
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-03 Stockton		8.50	7178.47	110.63	499.54
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-04 Oakland – Broadway		8.50	8127.90	125.25	565.62
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-04 Oakland – Airport		8.50	6781.37	97.97	478.45
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-04 Concord		8.50	5246.69	73.10	372.87
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-04 Stockton		8.50	7087.94	93.49	508.98
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-05 Oakland – Broadway		8.50	7484.02	103.29	532.85
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-05 Oakland – Airport		8.50	6160.97	85.77	437.91
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-05 Concord		8.50	5046.35	69.59	359.35
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-05 Stockton		8.50	6620.47	95.18	467.56
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-06 Oakland – Broadway		8.50	6452.23	100.23	448.21
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-06 Oakland – Airport		8.50	5386.69	79.33	378.54
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-06 Concord		8.50	4731.20	65.89	336.26
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-06 Stockton		8.50	5998.19	82.53	427.32
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-07 Oakland – Broadway		8.50	7153.08	112.61	495.40

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-07 Oakland – Airport		8.50	5169.76	75.17	364.26
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-07 Concord		8.50	4394.30	62.24	311.28
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-07 Stockton		8.50	6067.92	80.15	435.62
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-08 Oakland – Broadway		8.50	6843.61	92.53	489.18
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-08 Oakland – Airport		8.50	5473.67	71.02	394.24
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-08 Concord		8.50	4588.19	69.55	320.45
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-08 Stockton		8.50	6371.97	97.97	443.65
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-09 Oakland – Broadway		8.50	8030.30	114.10	568.48
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-09 Oakland – Airport		8.50	5765.43	88.87	401.19
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-09 Concord		8.50	5225.62	72.13	372.05
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-09 Stockton		8.50	6950.84	93.08	497.74
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-10 Oakland – Broadway		8.50	8304.83	134.64	571.27
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-10 Oakland – Airport		8.50	7121.47	110.06	495.26
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-10 Concord		8.50	5735.74	84.64	402.90
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-10 Stockton		8.50	8108.12	121.30	567.89
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-11 Oakland – Broadway		8.50	8982.27	126.42	637.07
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-11 Oakland – Airport		8.50	7042.38	100.69	497.91
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-11 Concord		8.50	5656.35	78.87	401.92
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-11 Stockton		8.50	7552.73	107.53	534.45
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-12 Oakland – Broadway		8.50	6908.22	102.85	484.35
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-12 Oakland – Airport		8.50	5970.85	83.75	423.77
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-12 Concord		8.50	4886.50	74.33	341.02
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-12 Stockton		8.50	6172.14	85.79	438.84
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-13 Oakland – Broadway		8.50	7417.43	104.92	525.56
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-13 Oakland – Airport		8.50	6007.25	89.32	421.30
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-13 Concord		8.50	4348.38	68.25	301.36
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-13 Stockton		8.50	5523.83	83.43	386.10
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-14 Oakland – Broadway		8.50	6904.16	101.64	485.21
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-14 Oakland – Airport		8.50	5784.05	82.04	409.60

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-14 Concord	8.50	4274.47		61.88	301.45
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-14 Stockton	8.50	5839.95		73.56	422.84
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-15 Oakland – Broadway	8.50	7472.04		109.16	525.96
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-15 Oakland – Airport	8.50	5879.54		87.34	412.42
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-15 Concord	8.50	4675.85		67.82	329.63
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-15 Stockton	8.50	5889.31		87.55	413.04
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-16 Oakland – Broadway	8.50	6946.28		97.62	492.81
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-16 Oakland – Airport	8.50	5550.95		76.69	395.14
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-16 Concord	8.50	4897.35		65.30	350.97
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-16 Stockton	8.50	6721.65		89.57	481.77
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-17 Oakland – Broadway	8.50	9046.70		140.05	628.92
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-17 Oakland – Airport	8.50	7327.12		104.09	518.72
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-17 Concord	8.50	6087.92		84.60	432.87
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-17 Stockton	8.50	7349.71		104.89	519.84
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-18 Oakland – Broadway	8.50	9262.92		128.53	658.82
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-18 Oakland – Airport	8.50	7237.58		108.64	506.55
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-18 Concord	8.50	5891.39		88.51	412.26
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-18 Stockton	8.50	7860.92		112.70	555.48
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-19 Oakland – Broadway	8.50	7903.49		118.61	553.19
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-19 Oakland – Airport	8.50	6367.03		92.20	449.00
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-19 Concord	8.50	4426.06		62.88	313.34
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-19 Stockton	8.50	5946.78		75.65	429.83
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-20 Oakland – Broadway	8.50	6749.84		101.02	472.72
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-20 Oakland – Airport	8.50	5643.74		75.70	404.02
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-20 Concord	8.50	4304.33		64.05	301.82
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-20 Stockton	8.50	6267.85		87.53	445.24
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-21 Oakland – Broadway	8.50	6446.40		103.21	444.73
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-21 Oakland – Airport	8.50	5914.41		84.55	418.17
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-21 Concord	8.50	4458.72		60.99	318.00

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-21 Stockton	8.50	6301.03		85.70	449.89
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-22 Oakland – Broadway	8.50	6900.97		107.00	479.58
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-22 Oakland – Airport	8.50	6557.64		98.19	459.21
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-22 Concord	8.50	4287.75		66.23	298.23
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-22 Stockton	8.50	6109.97		96.59	422.76
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-23 Oakland – Broadway	8.50	8228.47		133.74	565.68
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-23 Oakland – Airport	8.50	6511.30		95.01	458.45
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-23 Concord	8.50	4902.86		71.35	345.39
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-23 Stockton	8.50	6271.80		85.13	447.97
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-24 Oakland – Broadway	8.50	8871.17		147.33	606.72
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-24 Oakland – Airport	8.50	7668.42		108.92	542.90
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-24 Concord	8.50	5857.79		90.74	407.17
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-24 Stockton	8.50	7341.16		102.30	521.70
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-25 Oakland – Broadway	8.50	8636.68		130.67	603.45
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-25 Oakland – Airport	8.50	7489.56		99.71	536.90
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-25 Concord	8.50	6074.06		102.70	413.60
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-25 Stockton	8.50	7441.06		100.84	531.65
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-26 Oakland – Broadway	8.50	7599.85		111.01	534.98
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-26 Oakland – Airport	8.50	6404.07		103.34	441.01
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-26 Concord	8.50	5032.61		68.38	359.39
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-26 Stockton	8.50	6551.16		98.39	458.46
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-27 Oakland – Broadway	8.50	6103.81		79.67	439.15
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-27 Oakland – Airport	8.50	5891.45		88.95	411.82
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-27 Concord	8.50	4128.59		65.29	285.64
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-27 Stockton	8.50	5484.77		78.96	387.25
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-28 Oakland – Broadway	8.50	6651.29		106.72	458.64
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-28 Oakland – Airport	8.50	6478.92		99.71	451.00
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-28 Concord	8.50	4118.32		63.28	286.78
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-28 Stockton	8.50	6276.14		86.84	446.63

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-29 Oakland – Broadway		8.50	6499.49	93.14	459.32
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-29 Oakland – Airport		8.50	6251.30	85.96	445.40
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-29 Concord		8.50	4835.29	65.43	345.57
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-29 Stockton		8.50	6398.70	97.49	446.40
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-30 Oakland – Broadway		8.50	8250.40	106.28	595.00
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-30 Oakland – Airport		8.50	6434.31	104.43	442.49
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-30 Concord		8.50	4941.38	66.36	353.66
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-30 Stockton		8.50	6947.99	106.35	484.23
genius-s05-2026-07-cash-sheet-6aa69f6c07e6eec3	unposted_estimate	Copperline East Bay LLC 2026-07-31 Oakland – Broadway		8.50	9295.71	128.61	661.53
genius-s06-2026-07-cash-sheet-deb1c26f3935022c	unposted_estimate	Copperline East Bay LLC 2026-07-31 Oakland – Airport		8.50	7603.98	102.57	543.77
genius-s07-2026-07-cash-sheet-66ba2a52179fd9f1	unposted_estimate	Copperline East Bay LLC 2026-07-31 Concord		8.50	6071.16	94.62	421.43
genius-s08-2026-07-cash-sheet-f8324c69d07dfe36	unposted_estimate	Copperline East Bay LLC 2026-07-31 Stockton		8.50	7674.33	102.38	549.94