

CDTFA workpaper — Copperline East Bay LLC — 2026-08

Fictional unposted CDTFA workpaper for Copperline East Bay LLC, through 2026-08-31. 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: \$53307.30

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-01 Oakland – Broadway		8.50	8716.61	111.86	629.05
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-01 Oakland – Airport		8.50	7316.34	106.75	515.14
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-01 Concord		8.50	5776.31	86.66	404.33
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-01 Stockton		8.50	7145.56	109.34	498.03
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-02 Oakland – Broadway		8.50	6834.83	92.96	488.00
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-02 Oakland – Airport		8.50	5843.16	80.68	415.99
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-02 Concord		8.50	4512.90	66.76	316.84
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-02 Stockton		8.50	6609.53	94.30	467.51
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-03 Oakland – Broadway		8.50	6024.07	83.03	429.02
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-03 Oakland – Airport		8.50	5762.50	79.35	410.46
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-03 Concord		8.50	4178.40	55.98	299.18
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-03 Stockton		8.50	5529.73	77.63	392.40
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-04 Oakland – Broadway		8.50	7040.16	99.71	498.70
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-04 Oakland – Airport		8.50	5102.57	74.94	358.78
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-04 Concord		8.50	4005.69	58.11	282.37
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-04 Stockton		8.50	5526.67	81.93	387.84
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-05 Oakland – Broadway		8.50	6219.39	83.06	445.59
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-05 Oakland – Airport		8.50	5472.82	81.60	383.59
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-05 Concord		8.50	4475.60	66.81	313.62
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-05 Stockton		8.50	5943.31	80.51	424.67
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-06 Oakland – Broadway		8.50	7783.14	118.43	543.14
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-06 Oakland – Airport		8.50	6093.46	86.76	431.18
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-06 Concord		8.50	4211.20	62.75	295.20
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-06 Stockton		8.50	6266.76	90.28	442.39
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-07 Oakland – Broadway		8.50	8119.63	120.47	569.70

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genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-07 Oakland – Airport	8.50	6693.28		96.15	472.78
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-07 Concord	8.50	5133.23		74.09	362.23
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-07 Stockton	8.50	6845.43		105.39	476.47
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-08 Oakland – Broadway	8.50	8464.79		116.19	603.32
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-08 Oakland – Airport	8.50	6586.88		95.83	464.05
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-08 Concord	8.50	5238.69		76.90	368.39
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-08 Stockton	8.50	8104.05		120.61	568.23
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-09 Oakland – Broadway	8.50	6972.38		93.66	498.99
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-09 Oakland – Airport	8.50	6242.55		97.57	433.05
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-09 Concord	8.50	4614.69		69.28	322.97
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-09 Stockton	8.50	6525.34		91.72	462.93
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-10 Oakland – Broadway	8.50	6673.51		100.20	467.05
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-10 Oakland – Airport	8.50	5198.22		82.43	359.42
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-10 Concord	8.50	4268.71		63.80	299.04
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-10 Stockton	8.50	5573.39		74.46	399.28
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-11 Oakland – Broadway	8.50	6760.15		91.73	482.88
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-11 Oakland – Airport	8.50	5357.04		80.69	374.66
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-11 Concord	8.50	4524.88		65.94	318.67
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-11 Stockton	8.50	6238.17		88.58	441.66
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-12 Oakland – Broadway	8.50	6716.87		94.78	476.15
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-12 Oakland – Airport	8.50	6094.12		93.26	424.74
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-12 Concord	8.50	4529.94		61.66	323.38
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-12 Stockton	8.50	6317.17		88.70	448.26
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-13 Oakland – Broadway	8.50	7436.89		110.08	522.06
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-13 Oakland – Airport	8.50	6258.54		96.13	435.85
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-13 Concord	8.50	4711.82		65.92	334.58
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-13 Stockton	8.50	5961.92		83.57	423.19
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-14 Oakland – Broadway	8.50	7712.02		106.41	549.11
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-14 Oakland – Airport	8.50	8124.73		117.75	572.85

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genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-14 Concord		8.50	5343.01	75.73	378.43
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-14 Stockton		8.50	7152.38	108.56	499.39
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-15 Oakland – Broadway		8.50	8023.42	110.57	571.42
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-15 Oakland – Airport		8.50	7459.14	108.50	525.53
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-15 Concord		8.50	5020.56	66.94	359.81
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-15 Stockton		8.50	7933.36	111.61	562.73
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-16 Oakland – Broadway		8.50	7306.11	98.96	522.06
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-16 Oakland – Airport		8.50	6318.48	88.89	448.18
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-16 Concord		8.50	4658.02	61.90	334.03
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-16 Stockton		8.50	6241.82	85.15	445.40
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-17 Oakland – Broadway		8.50	6419.65	104.26	441.41
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-17 Oakland – Airport		8.50	4919.20	70.27	347.86
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-17 Concord		8.50	4115.81	58.88	290.96
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-17 Stockton		8.50	5499.99	88.70	378.80
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-18 Oakland – Broadway		8.50	6678.95	98.79	468.92
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-18 Oakland – Airport		8.50	5219.59	71.35	372.32
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-18 Concord		8.50	4309.75	58.77	307.56
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-18 Stockton		8.50	5491.56	81.19	385.59
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-19 Oakland – Broadway		8.50	6691.71	93.07	475.73
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-19 Oakland – Airport		8.50	5338.74	73.85	379.94
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-19 Concord		8.50	4898.09	70.30	346.04
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-19 Stockton		8.50	5900.80	79.96	421.61
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-20 Oakland – Broadway		8.50	7031.13	106.09	491.56
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-20 Oakland – Airport		8.50	5624.61	72.91	405.18
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-20 Concord		8.50	4625.38	63.60	329.56
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-20 Stockton		8.50	6124.19	81.50	439.06
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-21 Oakland – Broadway		8.50	8430.21	118.79	597.78
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-21 Oakland – Airport		8.50	6726.43	94.70	477.05
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-21 Concord		8.50	5147.56	68.31	369.23

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genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-21 Stockton		8.50	8016.27	115.63	565.75
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-22 Oakland – Broadway		8.50	8221.97	113.71	585.16
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-22 Oakland – Airport		8.50	6734.21	99.68	472.73
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-22 Concord		8.50	5512.19	87.54	381.00
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-22 Stockton		8.50	7487.59	107.96	528.49
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-23 Oakland – Broadway		8.50	6851.05	98.09	484.25
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-23 Oakland – Airport		8.50	5687.30	78.34	405.08
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-23 Concord		8.50	4487.60	62.91	318.54
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-23 Stockton		8.50	6273.58	94.63	438.62
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-24 Oakland – Broadway		8.50	6890.09	97.41	488.25
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-24 Oakland – Airport		8.50	5070.78	69.05	361.97
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-24 Concord		8.50	4281.65	63.36	300.58
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-24 Stockton		8.50	5676.59	83.01	399.50
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-25 Oakland – Broadway		8.50	7040.65	112.50	485.96
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-25 Oakland – Airport		8.50	4894.52	67.29	348.74
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-25 Concord		8.50	3962.38	59.79	277.01
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-25 Stockton		8.50	5764.46	94.63	395.35
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-26 Oakland – Broadway		8.50	7080.14	88.04	513.77
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-26 Oakland – Airport		8.50	5446.73	74.77	388.20
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-26 Concord		8.50	4463.58	63.99	315.41
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-26 Stockton		8.50	5757.44	86.51	402.87
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-27 Oakland – Broadway		8.50	7305.17	100.66	520.28
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-27 Oakland – Airport		8.50	5817.33	81.96	412.51
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-27 Concord		8.50	4161.29	57.52	296.19
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-27 Stockton		8.50	6609.59	95.73	466.09
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-28 Oakland – Broadway		8.50	7947.77	100.64	574.92
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-28 Oakland – Airport		8.50	6881.54	105.65	479.28
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-28 Concord		8.50	5784.06	78.83	412.82
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-28 Stockton		8.50	7373.64	113.43	513.33

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-29 Oakland – Broadway		8.50	8871.98	132.44	621.68
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-29 Oakland – Airport		8.50	6874.28	105.65	478.66
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-29 Concord		8.50	5239.83	80.79	364.60
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-29 Stockton		8.50	8054.42	121.56	563.07
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-30 Oakland – Broadway		8.50	6060.08	93.92	421.19
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-30 Oakland – Airport		8.50	5636.12	79.02	400.05
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-30 Concord		8.50	4830.56	71.12	339.48
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-30 Stockton		8.50	5691.79	79.60	404.20
genius-s05-2026-08-cash-sheet-3c2ae188e04be828	unposted_estimate	Copperline East Bay LLC 2026-08-31 Oakland – Broadway		8.50	6207.63	96.75	430.90
genius-s06-2026-08-cash-sheet-67b50e4ddc2c7445	unposted_estimate	Copperline East Bay LLC 2026-08-31 Oakland – Airport		8.50	4976.70	65.36	357.66
genius-s07-2026-08-cash-sheet-50df0cfe6abb585a	unposted_estimate	Copperline East Bay LLC 2026-08-31 Concord		8.50	3790.59	50.86	271.34
genius-s08-2026-08-cash-sheet-34f048b6850fe861	unposted_estimate	Copperline East Bay LLC 2026-08-31 Stockton		8.50	5962.02	87.05	419.72