

CDTFA workpaper — Copperline SF Marin LLC — 2025-01

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2025-01-31. 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: \$43896.83

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-01 San Francisco – Geary		8.50	3523.31	35.57	263.91
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-01 San Francisco – Potrero		8.50	5084.41	45.43	386.74
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-01 San Rafael		8.50	3654.78	44.16	266.50
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-01 Novato		8.50	2625.61	38.32	184.86
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-02 San Francisco – Geary		8.50	4109.29	44.42	304.87
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-02 San Francisco – Potrero		8.50	6536.47	54.92	500.68
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-02 San Rafael		8.50	4292.21	46.83	318.01
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-02 Novato		8.50	3533.21	47.44	252.88
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-03 San Francisco – Geary		8.50	5436.54	58.34	403.77
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-03 San Francisco – Potrero		8.50	8214.41	81.99	616.23
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-03 San Rafael		8.50	4821.26	56.64	353.17
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-03 Novato		8.50	3584.82	45.80	258.91
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-04 San Francisco – Geary		8.50	5251.67	54.61	391.78
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-04 San Francisco – Potrero		8.50	7270.95	69.22	548.81
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-04 San Rafael		8.50	4913.10	58.00	359.61
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-04 Novato		8.50	3700.21	53.66	260.86
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-05 San Francisco – Geary		8.50	4311.58	44.45	322.03
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-05 San Francisco – Potrero		8.50	6868.10	58.52	525.27
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-05 San Rafael		8.50	4579.22	53.54	335.69
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-05 Novato		8.50	3368.39	54.89	231.42
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-06 San Francisco – Geary		8.50	4020.24	41.17	300.55
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-06 San Francisco – Potrero		8.50	5607.23	49.26	427.35
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-06 San Rafael		8.50	3635.05	44.89	264.09
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-06 Novato		8.50	2769.81	41.23	194.20
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-07 San Francisco – Geary		8.50	4095.73	47.60	300.54

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genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-07 San Francisco – Potrero		8.50	5459.35	50.06	413.98
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-07 San Rafael		8.50	4032.72	50.27	292.51
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-07 Novato		8.50	2988.25	45.16	208.84
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-08 San Francisco – Geary		8.50	4495.95	48.87	333.29
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-08 San Francisco – Potrero		8.50	6155.18	60.80	462.39
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-08 San Rafael		8.50	4210.74	53.35	304.56
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-08 Novato		8.50	3054.74	42.97	216.68
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-09 San Francisco – Geary		8.50	4508.94	47.59	335.67
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-09 San Francisco – Potrero		8.50	5897.81	52.33	448.98
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-09 San Rafael		8.50	4187.32	47.91	308.01
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-09 Novato		8.50	3048.48	45.78	213.34
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-10 San Francisco – Geary		8.50	5196.72	58.63	383.09
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-10 San Francisco – Potrero		8.50	7708.00	79.45	575.73
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-10 San Rafael		8.50	5105.85	57.57	376.43
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-10 Novato		8.50	3968.00	58.83	278.45
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-11 San Francisco – Geary		8.50	5814.22	61.13	433.08
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-11 San Francisco – Potrero		8.50	8013.61	76.29	604.87
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-11 San Rafael		8.50	5334.85	61.25	392.21
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-11 Novato		8.50	3813.20	51.53	272.59
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-12 San Francisco – Geary		8.50	4493.13	43.18	338.74
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-12 San Francisco – Potrero		8.50	6654.59	64.18	501.46
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-12 San Rafael		8.50	4541.61	52.83	333.21
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-12 Novato		8.50	3380.38	49.83	237.50
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-13 San Francisco – Geary		8.50	3697.61	35.24	279.06
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-13 San Francisco – Potrero		8.50	5686.79	51.74	431.64
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-13 San Rafael		8.50	4058.62	53.43	291.55
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-13 Novato		8.50	2896.62	41.62	204.59
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-14 San Francisco – Geary		8.50	4616.87	53.24	339.19
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-14 San Francisco – Potrero		8.50	6081.75	54.86	462.09

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genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-14 San Rafael		8.50	4170.31	49.39	305.09
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-14 Novato		8.50	3271.88	46.55	231.56
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-15 San Francisco – Geary		8.50	4469.38	46.72	333.18
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-15 San Francisco – Potrero		8.50	6542.81	68.05	488.09
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-15 San Rafael		8.50	4055.77	46.32	298.42
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-15 Novato		8.50	2824.94	39.65	200.47
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-16 San Francisco – Geary		8.50	4037.95	45.49	297.74
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-16 San Francisco – Potrero		8.50	6372.04	58.60	483.02
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-16 San Rafael		8.50	4507.56	50.02	333.12
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-16 Novato		8.50	3455.67	51.65	242.08
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-17 San Francisco – Geary		8.50	5305.88	51.90	399.10
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-17 San Francisco – Potrero		8.50	7868.87	74.77	594.08
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-17 San Rafael		8.50	5965.98	70.06	437.05
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-17 Novato		8.50	4032.72	56.32	286.46
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-18 San Francisco – Geary		8.50	5553.51	61.13	410.92
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-18 San Francisco – Potrero		8.50	7424.41	72.14	558.93
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-18 San Rafael		8.50	4858.01	50.14	362.79
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-18 Novato		8.50	4446.63	62.24	315.72
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-19 San Francisco – Geary		8.50	4732.83	46.58	355.71
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-19 San Francisco – Potrero		8.50	6784.56	63.97	512.72
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-19 San Rafael		8.50	4248.19	49.34	311.76
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-19 Novato		8.50	3137.09	41.02	225.63
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-20 San Francisco – Geary		8.50	4006.22	42.76	297.77
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-20 San Francisco – Potrero		8.50	6519.75	70.13	484.05
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-20 San Rafael		8.50	3778.63	43.82	277.36
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-20 Novato		8.50	3087.67	44.38	218.07
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-21 San Francisco – Geary		8.50	4343.63	44.84	324.37
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-21 San Francisco – Potrero		8.50	6494.51	59.86	492.17
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-21 San Rafael		8.50	4386.85	52.11	320.77

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genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-21 Novato		8.50	2815.10	40.04	199.24
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-22 San Francisco – Geary		8.50	4197.55	46.58	310.21
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-22 San Francisco – Potrero		8.50	6219.18	55.87	472.76
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-22 San Rafael		8.50	4461.14	51.60	327.60
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-22 Novato		8.50	3382.08	45.79	241.69
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-23 San Francisco – Geary		8.50	4630.02	49.24	344.31
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-23 San Francisco – Potrero		8.50	7315.42	64.60	557.21
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-23 San Rafael		8.50	3893.30	45.96	284.97
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-23 Novato		8.50	3219.01	46.25	227.37
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-24 San Francisco – Geary		8.50	5637.73	60.41	418.80
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-24 San Francisco – Potrero		8.50	8283.35	68.62	635.46
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-24 San Rafael		8.50	4823.39	63.50	346.49
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-24 Novato		8.50	3790.71	53.90	268.31
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-25 San Francisco – Geary		8.50	5791.30	57.87	434.39
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-25 San Francisco – Potrero		8.50	7700.90	73.87	580.71
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-25 San Rafael		8.50	5082.17	59.18	372.80
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-25 Novato		8.50	4169.41	63.94	290.46
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-26 San Francisco – Geary		8.50	4185.13	42.72	313.02
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-26 San Francisco – Potrero		8.50	6491.62	54.44	497.35
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-26 San Rafael		8.50	4748.35	59.35	344.26
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-26 Novato		8.50	3409.27	50.56	239.23
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-27 San Francisco – Geary		8.50	4188.36	46.57	309.44
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-27 San Francisco – Potrero		8.50	6294.06	57.75	477.25
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-27 San Rafael		8.50	3754.49	45.60	273.53
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-27 Novato		8.50	3355.37	52.66	232.55
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-28 San Francisco – Geary		8.50	4019.29	41.35	300.29
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-28 San Francisco – Potrero		8.50	6167.39	56.35	467.88
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-28 San Rafael		8.50	3832.50	42.55	283.21
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-28 Novato		8.50	3259.84	43.49	233.60

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genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-29 San Francisco – Potrero		8.50	6607.20	57.39	504.22
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-29 San Rafael		8.50	4123.64	50.77	299.74
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-29 Novato		8.50	3226.41	44.89	229.35
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-30 San Francisco – Geary		8.50	4547.60	44.17	342.38
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-30 San Francisco – Potrero		8.50	6644.33	58.25	506.52
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-30 San Rafael		8.50	3999.70	48.71	291.26
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-30 Novato		8.50	3155.61	45.27	222.96
genius-s01-2025-01-cash-sheet-891140d1cb960e78	unposted_estimate	Copperline SF Marin LLC 2025-01-31 San Francisco – Geary		8.50	5051.18	51.21	378.14
genius-s02-2025-01-cash-sheet-f8fc31bf3745fe47	unposted_estimate	Copperline SF Marin LLC 2025-01-31 San Francisco – Potrero		8.50	7617.61	75.83	571.67
genius-s03-2025-01-cash-sheet-b6ab5a75bda5780e	unposted_estimate	Copperline SF Marin LLC 2025-01-31 San Rafael		8.50	5370.86	62.39	394.13
genius-s04-2025-01-cash-sheet-461ff205c0a27e98	unposted_estimate	Copperline SF Marin LLC 2025-01-31 Novato		8.50	4146.40	61.81	290.63