

CDTFA workpaper — Copperline SF Marin LLC — 2025-02

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2025-02-28. 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: \$40886.50

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-01 San Francisco – Geary		8.50	5758.80	58.14	431.36
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-01 San Francisco – Potrero		8.50	7590.84	70.64	574.58
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-01 San Rafael		8.50	5539.68	63.98	406.89
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-01 Novato		8.50	4429.97	66.32	310.23
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-02 San Francisco – Geary		8.50	4737.54	45.81	356.88
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-02 San Francisco – Potrero		8.50	6700.85	68.43	501.14
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-02 San Rafael		8.50	4950.51	56.82	363.97
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-02 Novato		8.50	3224.43	47.77	226.31
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-03 San Francisco – Geary		8.50	4355.44	45.26	324.95
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-03 San Francisco – Potrero		8.50	5841.22	53.87	442.63
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-03 San Rafael		8.50	4287.76	50.22	314.24
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-03 Novato		8.50	2871.18	45.86	198.19
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-04 San Francisco – Geary		8.50	4003.14	41.19	299.08
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-04 San Francisco – Potrero		8.50	6021.96	52.72	459.15
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-04 San Rafael		8.50	4202.64	51.15	306.07
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-04 Novato		8.50	3059.67	46.30	213.77
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-05 San Francisco – Geary		8.50	4225.93	42.48	316.72
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-05 San Francisco – Potrero		8.50	6425.30	64.83	481.32
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-05 San Rafael		8.50	4371.16	48.50	323.05
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-05 Novato		8.50	2904.35	45.07	201.80
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-06 San Francisco – Geary		8.50	4629.70	52.01	341.51
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-06 San Francisco – Potrero		8.50	6292.70	55.85	479.03
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-06 San Rafael		8.50	4102.81	48.71	300.03
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-06 Novato		8.50	3428.86	51.48	239.97
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-07 San Francisco – Geary		8.50	5225.85	53.31	390.89

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-07 San Francisco – Potrero		8.50	8937.64	83.91	675.79
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-07 San Rafael		8.50	5979.06	64.26	443.96
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-07 Novato		8.50	4001.24	59.82	280.29
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-08 San Francisco – Geary		8.50	5940.97	63.15	441.83
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-08 San Francisco – Potrero		8.50	8641.63	79.97	654.57
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-08 San Rafael		8.50	5482.76	67.45	398.58
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-08 Novato		8.50	3846.60	56.25	270.71
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-09 San Francisco – Geary		8.50	4915.00	52.03	365.75
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-09 San Francisco – Potrero		8.50	7051.50	64.10	535.28
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-09 San Rafael		8.50	5113.12	60.46	374.16
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-09 Novato		8.50	3494.87	48.94	248.12
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-10 San Francisco – Geary		8.50	3804.51	40.80	282.58
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-10 San Francisco – Potrero		8.50	6220.33	55.98	472.75
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-10 San Rafael		8.50	3665.38	41.62	269.94
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-10 Novato		8.50	3168.74	46.06	223.28
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-11 San Francisco – Geary		8.50	4340.34	51.17	317.76
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-11 San Francisco – Potrero		8.50	5732.88	53.25	434.04
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-11 San Rafael		8.50	4245.78	47.63	313.26
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-11 Novato		8.50	3282.30	46.66	232.34
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-12 San Francisco – Geary		8.50	4717.02	45.53	355.42
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-12 San Francisco – Potrero		8.50	6469.05	58.99	490.88
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-12 San Rafael		8.50	4049.77	43.16	301.07
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-12 Novato		8.50	3109.71	49.16	215.17
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-13 San Francisco – Geary		8.50	4984.39	52.27	371.40
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-13 San Francisco – Potrero		8.50	6362.10	52.67	488.11
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-13 San Rafael		8.50	4493.75	53.88	328.09
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-13 Novato		8.50	3319.51	45.94	236.22
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-14 San Francisco – Geary		8.50	5161.88	56.13	382.63
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-14 San Francisco – Potrero		8.50	7778.98	76.73	584.48

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-14 San Rafael		8.50	5104.97	61.40	372.52
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-14 Novato		8.50	4290.26	63.33	301.34
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-15 San Francisco – Geary		8.50	5392.71	59.33	399.05
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-15 San Francisco – Potrero		8.50	8409.92	77.52	637.32
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-15 San Rafael		8.50	5752.49	64.42	424.54
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-15 Novato		8.50	4578.15	64.46	324.68
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-16 San Francisco – Geary		8.50	4979.87	52.85	370.44
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-16 San Francisco – Potrero		8.50	6327.79	58.53	479.33
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-16 San Rafael		8.50	4785.17	59.27	347.47
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-16 Novato		8.50	3220.05	45.56	228.14
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-17 San Francisco – Geary		8.50	4159.32	40.59	312.95
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-17 San Francisco – Potrero		8.50	5920.72	55.39	447.87
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-17 San Rafael		8.50	3657.45	49.43	261.45
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-17 Novato		8.50	3241.03	45.37	230.12
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-18 San Francisco – Geary		8.50	4038.71	40.93	302.36
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-18 San Francisco – Potrero		8.50	6149.81	52.02	470.71
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-18 San Rafael		8.50	4134.30	51.09	300.33
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-18 Novato		8.50	3435.64	50.33	241.70
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-19 San Francisco – Geary		8.50	4290.08	44.85	319.81
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-19 San Francisco – Potrero		8.50	6600.57	69.33	491.72
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-19 San Rafael		8.50	4337.98	52.19	316.54
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-19 Novato		8.50	3346.61	46.01	238.45
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-20 San Francisco – Geary		8.50	4698.91	50.26	349.15
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-20 San Francisco – Potrero		8.50	6907.45	64.60	522.53
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-20 San Rafael		8.50	4330.82	53.57	314.55
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-20 Novato		8.50	3213.67	45.75	227.41
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-21 San Francisco – Geary		8.50	5560.77	59.16	413.51
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-21 San Francisco – Potrero		8.50	7602.99	70.93	575.32
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-21 San Rafael		8.50	5263.14	58.79	388.58

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-21 Novato		8.50	3838.96	50.00	276.31
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-22 San Francisco – Geary		8.50	5134.92	53.73	382.74
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-22 San Francisco – Potrero		8.50	8674.57	79.18	658.16
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-22 San Rafael		8.50	5005.62	63.40	362.08
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-22 Novato		8.50	4165.01	58.83	295.20
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-23 San Francisco – Geary		8.50	4253.77	45.07	316.50
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-23 San Francisco – Potrero		8.50	6379.03	58.98	483.24
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-23 San Rafael		8.50	4307.30	49.85	316.27
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-23 Novato		8.50	3613.92	44.82	262.36
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-24 San Francisco – Geary		8.50	4533.92	47.34	338.04
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-24 San Francisco – Potrero		8.50	5979.13	51.40	456.83
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-24 San Rafael		8.50	4091.38	50.33	297.44
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-24 Novato		8.50	3167.96	45.79	223.49
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-25 San Francisco – Geary		8.50	4204.21	42.98	314.38
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-25 San Francisco – Potrero		8.50	5927.37	54.50	449.33
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-25 San Rafael		8.50	4147.98	50.82	301.76
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-25 Novato		8.50	3441.74	45.82	246.73
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-26 San Francisco – Geary		8.50	4083.41	43.81	303.28
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-26 San Francisco – Potrero		8.50	6228.72	58.04	471.40
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-26 San Rafael		8.50	4335.18	51.73	316.76
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-26 Novato		8.50	3406.37	53.92	235.62
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-27 San Francisco – Geary		8.50	4274.32	45.32	318.00
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-27 San Francisco – Potrero		8.50	6567.08	63.65	494.55
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-27 San Rafael		8.50	4661.79	54.37	341.88
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-27 Novato		8.50	3368.04	50.82	235.46
genius-s01-2025-02-cash-sheet-e59d843d13ca26fe	unposted_estimate	Copperline SF Marin LLC 2025-02-28 San Francisco – Geary		8.50	5648.17	57.05	423.04
genius-s02-2025-02-cash-sheet-b1032aeab8ea14ea	unposted_estimate	Copperline SF Marin LLC 2025-02-28 San Francisco – Potrero		8.50	8646.53	72.41	662.55
genius-s03-2025-02-cash-sheet-238c5448d1343163	unposted_estimate	Copperline SF Marin LLC 2025-02-28 San Rafael		8.50	5371.94	62.36	394.25
genius-s04-2025-02-cash-sheet-0ed24c7724d19d05	unposted_estimate	Copperline SF Marin LLC 2025-02-28 Novato		8.50	4299.13	58.69	306.74