

CDTFA workpaper — Copperline SF Marin LLC — 2025-06

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2025-06-30. 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: \$53478.01

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-01 San Francisco – Geary		8.50	6071.05	66.95	449.09
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-01 San Francisco – Potrero		8.50	7711.01	75.91	579.53
genius-s03-2025-06-cash-sheet-98b1c8a3bfaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-01 San Rafael		8.50	5358.15	66.12	389.32
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-01 Novato		8.50	4594.02	68.57	321.92
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-02 San Francisco – Geary		8.50	5351.38	53.54	401.33
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-02 San Francisco – Potrero		8.50	7969.98	77.99	599.46
genius-s03-2025-06-cash-sheet-98b1c8a3bfaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-02 San Rafael		8.50	4697.49	52.50	346.79
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-02 Novato		8.50	4090.36	55.89	291.79
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-03 San Francisco – Geary		8.50	5386.50	53.98	403.87
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-03 San Francisco – Potrero		8.50	7545.00	71.42	569.91
genius-s03-2025-06-cash-sheet-98b1c8a3bfaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-03 San Rafael		8.50	4955.56	59.77	361.45
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-03 Novato		8.50	3863.36	50.76	277.63
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-04 San Francisco – Geary		8.50	5542.14	62.69	408.39
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-04 San Francisco – Potrero		8.50	7817.94	70.78	593.74
genius-s03-2025-06-cash-sheet-98b1c8a3bfaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-04 San Rafael		8.50	5343.79	62.23	391.99
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-04 Novato		8.50	4246.69	63.96	297.01
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-05 San Francisco – Geary		8.50	5792.61	60.04	432.33
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-05 San Francisco – Potrero		8.50	8627.86	79.22	654.15
genius-s03-2025-06-cash-sheet-98b1c8a3bfaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-05 San Rafael		8.50	5491.32	63.46	403.30
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-05 Novato		8.50	4334.00	75.57	292.82
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-06 San Francisco – Geary		8.50	7042.30	70.22	528.38
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-06 San Francisco – Potrero		8.50	10814.18	100.75	818.46
genius-s03-2025-06-cash-sheet-98b1c8a3bfaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-06 San Rafael		8.50	6965.89	84.30	507.80
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-06 Novato		8.50	4718.11	64.43	336.61
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-07 San Francisco – Geary		8.50	5973.61	65.83	441.93

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genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-07 San Francisco – Potrero		8.50	9457.71	93.69	710.22
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-07 San Rafael		8.50	6599.47	78.16	482.79
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-07 Novato		8.50	5240.05	67.81	377.59
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-08 San Francisco – Geary		8.50	5228.43	52.12	392.30
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-08 San Francisco – Potrero		8.50	8123.29	76.25	614.23
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-08 San Rafael		8.50	5993.46	74.30	435.14
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-08 Novato		8.50	4218.38	61.40	297.16
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-09 San Francisco – Geary		8.50	5246.59	58.31	387.65
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-09 San Francisco – Potrero		8.50	7374.33	70.50	556.32
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-09 San Rafael		8.50	4860.43	54.62	358.52
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-09 Novato		8.50	3836.65	55.95	270.17
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-10 San Francisco – Geary		8.50	5313.92	54.86	396.82
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-10 San Francisco – Potrero		8.50	7286.78	69.41	549.97
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-10 San Rafael		8.50	5032.18	56.61	371.13
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-10 Novato		8.50	4246.30	54.38	306.56
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-11 San Francisco – Geary		8.50	5032.79	55.12	372.67
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-11 San Francisco – Potrero		8.50	7878.13	80.48	589.16
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-11 San Rafael		8.50	5585.99	64.19	410.62
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-11 Novato		8.50	4112.37	57.04	292.51
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-12 San Francisco – Geary		8.50	5542.86	51.42	419.72
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-12 San Francisco – Potrero		8.50	8051.38	80.56	603.81
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-12 San Rafael		8.50	5535.75	72.05	398.49
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-12 Novato		8.50	3987.32	54.36	284.56
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-13 San Francisco – Geary		8.50	6564.90	63.09	494.93
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-13 San Francisco – Potrero		8.50	9537.42	91.33	719.35
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-13 San Rafael		8.50	7495.97	89.67	547.49
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-13 Novato		8.50	4761.15	69.59	335.11
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-14 San Francisco – Geary		8.50	7255.33	83.74	532.96
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-14 San Francisco – Potrero		8.50	10282.01	94.07	779.90

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genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-14 San Rafael		8.50	6271.31	72.96	460.10
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-14 Novato		8.50	5007.65	59.94	365.71
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-15 San Francisco – Geary		8.50	5209.05	58.55	384.22
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-15 San Francisco – Potrero		8.50	8325.55	85.41	622.26
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-15 San Rafael		8.50	5793.11	77.66	414.75
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-15 Novato		8.50	4755.32	65.31	338.89
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-16 San Francisco – Geary		8.50	5008.44	56.89	368.83
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-16 San Francisco – Potrero		8.50	6702.45	63.70	506.01
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-16 San Rafael		8.50	4898.02	56.48	359.85
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-16 Novato		8.50	3887.61	56.86	273.59
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-17 San Francisco – Geary		8.50	5521.65	60.74	408.60
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-17 San Francisco – Potrero		8.50	7034.09	68.00	529.90
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-17 San Rafael		8.50	5169.28	64.61	374.78
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-17 Novato		8.50	3595.30	46.06	259.54
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-18 San Francisco – Geary		8.50	5905.66	67.65	434.33
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-18 San Francisco – Potrero		8.50	7816.00	79.42	584.94
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-18 San Rafael		8.50	5659.50	71.90	409.16
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-18 Novato		8.50	4031.98	56.13	286.59
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-19 San Francisco – Geary		8.50	5326.84	56.44	396.34
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-19 San Francisco – Potrero		8.50	7957.15	79.97	596.39
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-19 San Rafael		8.50	5400.19	60.97	398.05
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-19 Novato		8.50	4017.26	58.37	283.10
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-20 San Francisco – Geary		8.50	6797.20	79.63	498.13
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-20 San Francisco – Potrero		8.50	9777.45	88.64	742.44
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-20 San Rafael		8.50	7297.49	79.25	541.04
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-20 Novato		8.50	4606.60	74.11	317.45
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-21 San Francisco – Geary		8.50	6924.42	68.40	520.18
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-21 San Francisco – Potrero		8.50	10774.21	104.84	810.97
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-21 San Rafael		8.50	7002.38	82.28	512.92

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genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-21 Novato		8.50	4955.58	74.03	347.19
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-22 San Francisco – Geary		8.50	5330.73	52.66	400.45
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-22 San Francisco – Potrero		8.50	8013.08	73.82	607.29
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-22 San Rafael		8.50	5189.95	59.33	381.82
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-22 Novato		8.50	4028.90	56.20	286.26
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-23 San Francisco – Geary		8.50	4138.83	44.28	307.52
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-23 San Francisco – Potrero		8.50	7454.60	74.90	558.74
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-23 San Rafael		8.50	5315.36	63.54	388.27
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-23 Novato		8.50	3908.85	59.04	273.21
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-24 San Francisco – Geary		8.50	5467.93	56.72	408.05
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-24 San Francisco – Potrero		8.50	7331.61	66.01	557.18
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-24 San Rafael		8.50	4930.23	54.09	364.98
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-24 Novato		8.50	3965.06	59.54	277.49
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-25 San Francisco – Geary		8.50	5972.67	65.71	441.97
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-25 San Francisco – Potrero		8.50	8134.83	75.04	616.42
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-25 San Rafael		8.50	5006.70	57.34	368.23
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-25 Novato		8.50	3803.49	49.16	274.14
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-26 San Francisco – Geary		8.50	5480.72	56.85	409.01
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-26 San Francisco – Potrero		8.50	9295.65	81.87	708.26
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-26 San Rafael		8.50	5547.19	67.95	403.56
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-26 Novato		8.50	3989.43	58.75	280.35
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-27 San Francisco – Geary		8.50	6909.17	74.95	512.33
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-27 San Francisco – Potrero		8.50	9731.20	90.45	736.70
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-27 San Rafael		8.50	6561.65	74.82	482.92
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-27 Novato		8.50	4532.93	65.38	319.92
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-28 San Francisco – Geary		8.50	6928.39	68.10	520.81
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-28 San Francisco – Potrero		8.50	10546.39	104.35	792.09
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-28 San Rafael		8.50	6645.77	81.63	483.26
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-28 Novato		8.50	4904.11	66.19	350.66

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genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-29 San Francisco – Potrero		8.50	8162.14	79.12	614.66
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-29 San Rafael		8.50	5780.88	71.89	419.48
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-29 Novato		8.50	3970.04	60.56	276.89
genius-s01-2025-06-cash-sheet-11b7696e5a9ceb49	unposted_estimate	Copperline SF Marin LLC 2025-06-30 San Francisco – Geary		8.50	5038.13	52.99	375.25
genius-s02-2025-06-cash-sheet-c84c477254969a1d	unposted_estimate	Copperline SF Marin LLC 2025-06-30 San Francisco – Potrero		8.50	6854.75	62.92	519.73
genius-s03-2025-06-cash-sheet-98b1c8a3fbaf6658	unposted_estimate	Copperline SF Marin LLC 2025-06-30 San Rafael		8.50	4620.60	49.40	343.35
genius-s04-2025-06-cash-sheet-7044f1f1485c1787	unposted_estimate	Copperline SF Marin LLC 2025-06-30 Novato		8.50	3918.21	55.51	277.54