

CDTFA workpaper — Copperline SF Marin LLC — 2025-07

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2025-07-31. 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: \$54859.46

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-01 San Francisco – Geary		8.50	4883.26	44.43	370.65
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-01 San Francisco – Potrero		8.50	8162.81	74.28	619.56
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-01 San Rafael		8.50	5080.62	55.90	375.95
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-01 Novato		8.50	3856.04	49.90	277.86
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-02 San Francisco – Geary		8.50	5539.89	55.79	415.10
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-02 San Francisco – Potrero		8.50	7751.22	66.48	592.37
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-02 San Rafael		8.50	5246.99	65.93	380.06
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-02 Novato		8.50	4114.08	54.95	294.75
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-03 San Francisco – Geary		8.50	5759.79	64.56	425.02
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-03 San Francisco – Potrero		8.50	7930.66	72.72	601.39
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-03 San Rafael		8.50	5946.59	67.45	438.01
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-03 Novato		8.50	3942.47	57.04	278.07
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-04 San Francisco – Geary		8.50	5922.53	59.75	443.67
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-04 San Francisco – Potrero		8.50	8539.13	82.51	643.32
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-04 San Rafael		8.50	6219.48	77.19	451.47
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-04 Novato		8.50	4105.70	60.63	288.35
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-05 San Francisco – Geary		8.50	7176.48	73.69	536.31
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-05 San Francisco – Potrero		8.50	9905.00	92.83	749.10
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-05 San Rafael		8.50	6471.95	72.42	477.70
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-05 Novato		8.50	5137.35	64.91	371.76
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-06 San Francisco – Geary		8.50	5828.80	56.35	439.10
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-06 San Francisco – Potrero		8.50	7546.20	72.33	569.10
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-06 San Rafael		8.50	4739.21	55.82	347.01
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-06 Novato		8.50	4465.90	63.28	316.32
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-07 San Francisco – Geary		8.50	5263.97	56.94	390.50

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-07 San Francisco – Potrero		8.50	7259.88	67.80	549.29
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-07 San Rafael		8.50	4541.66	53.51	332.53
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-07 Novato		8.50	4296.12	66.24	298.93
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-08 San Francisco – Geary		8.50	5190.27	49.98	391.19
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-08 San Francisco – Potrero		8.50	8043.80	81.34	602.38
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-08 San Rafael		8.50	5061.67	57.36	372.88
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-08 Novato		8.50	3852.96	49.90	277.60
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-09 San Francisco – Geary		8.50	5334.33	59.80	393.62
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-09 San Francisco – Potrero		8.50	7385.59	68.68	559.10
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-09 San Rafael		8.50	5367.41	57.60	398.63
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-09 Novato		8.50	4106.56	55.59	293.47
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-10 San Francisco – Geary		8.50	5354.51	58.44	396.69
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-10 San Francisco – Potrero		8.50	8230.45	77.59	622.00
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-10 San Rafael		8.50	5100.41	59.77	373.76
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-10 Novato		8.50	4445.39	68.98	308.88
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-11 San Francisco – Geary		8.50	6748.42	74.15	499.47
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-11 San Francisco – Potrero		8.50	10609.95	100.72	801.13
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-11 San Rafael		8.50	6095.70	67.69	450.44
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-11 Novato		8.50	5067.66	71.05	359.70
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-12 San Francisco – Geary		8.50	7052.84	72.48	527.01
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-12 San Francisco – Potrero		8.50	10055.73	92.19	762.55
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-12 San Rafael		8.50	6307.80	76.96	459.20
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-12 Novato		8.50	4812.45	67.20	341.86
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-13 San Francisco – Geary		8.50	6039.74	62.95	450.43
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-13 San Francisco – Potrero		8.50	8445.98	78.26	639.65
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-13 San Rafael		8.50	5394.71	64.87	393.68
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-13 Novato		8.50	3998.19	58.25	281.60
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-14 San Francisco – Geary		8.50	5394.61	54.03	404.51
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-14 San Francisco – Potrero		8.50	7589.24	76.45	568.64

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genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-14 San Rafael		8.50	5067.39	61.34	369.39
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-14 Novato		8.50	3753.05	56.72	262.29
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-15 San Francisco – Geary		8.50	5518.18	62.38	406.67
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-15 San Francisco – Potrero		8.50	7996.52	79.58	600.12
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-15 San Rafael		8.50	4789.11	54.79	352.28
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-15 Novato		8.50	4117.05	57.34	292.61
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-16 San Francisco – Geary		8.50	5148.31	56.99	380.62
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-16 San Francisco – Potrero		8.50	7761.76	74.58	585.17
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-16 San Rafael		8.50	5017.05	59.40	367.05
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-16 Novato		8.50	4001.62	59.98	280.16
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-17 San Francisco – Geary		8.50	5945.20	64.89	440.45
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-17 San Francisco – Potrero		8.50	8364.41	78.35	632.62
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-17 San Rafael		8.50	5801.47	68.86	424.26
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-17 Novato		8.50	4109.62	45.47	303.85
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-18 San Francisco – Geary		8.50	6479.13	62.95	487.78
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-18 San Francisco – Potrero		8.50	10467.38	96.52	793.21
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-18 San Rafael		8.50	6079.87	71.93	444.86
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-18 Novato		8.50	5161.68	72.34	366.40
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-19 San Francisco – Geary		8.50	6769.83	71.52	503.92
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-19 San Francisco – Potrero		8.50	10403.69	93.65	790.66
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-19 San Rafael		8.50	6561.80	86.11	471.64
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-19 Novato		8.50	5303.52	72.20	378.60
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-20 San Francisco – Geary		8.50	5730.16	63.94	423.12
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-20 San Francisco – Potrero		8.50	8528.89	81.71	643.25
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-20 San Rafael		8.50	5116.37	53.53	381.36
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-20 Novato		8.50	4484.37	66.18	314.99
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-21 San Francisco – Geary		8.50	5291.13	56.27	393.48
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-21 San Francisco – Potrero		8.50	7343.57	64.06	560.14
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-21 San Rafael		8.50	4955.42	56.70	364.51

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genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-21 Novato		8.50	4132.06	50.28	300.95
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-22 San Francisco – Geary		8.50	4865.65	52.73	360.85
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-22 San Francisco – Potrero		8.50	7302.34	66.99	553.71
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-22 San Rafael		8.50	4941.43	56.48	363.54
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-22 Novato		8.50	3717.59	53.73	262.27
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-23 San Francisco – Geary		8.50	4927.05	51.17	367.63
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-23 San Francisco – Potrero		8.50	7601.58	68.70	577.43
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-23 San Rafael		8.50	4898.07	58.78	357.56
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-23 Novato		8.50	3886.81	54.44	275.94
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-24 San Francisco – Geary		8.50	5991.45	66.93	442.34
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-24 San Francisco – Potrero		8.50	7875.35	74.45	594.95
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-24 San Rafael		8.50	6035.70	88.89	424.14
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-24 Novato		8.50	4341.22	61.09	307.91
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-25 San Francisco – Geary		8.50	6706.56	71.73	498.33
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-25 San Francisco – Potrero		8.50	9636.24	93.07	726.01
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-25 San Rafael		8.50	6001.40	77.79	432.33
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-25 Novato		8.50	4532.19	64.63	320.61
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-26 San Francisco – Geary		8.50	6427.62	62.92	483.43
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-26 San Francisco – Potrero		8.50	10446.29	95.78	792.15
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-26 San Rafael		8.50	6778.10	86.01	490.13
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-26 Novato		8.50	4775.56	69.95	335.97
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-27 San Francisco – Geary		8.50	5239.06	54.61	390.71
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-27 San Francisco – Potrero		8.50	8730.80	80.43	661.69
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-27 San Rafael		8.50	5521.82	68.48	400.87
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-27 Novato		8.50	4075.36	57.48	288.93
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-28 San Francisco – Geary		8.50	5029.45	47.63	379.87
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-28 San Francisco – Potrero		8.50	8248.22	72.75	628.35
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-28 San Rafael		8.50	5046.77	61.03	367.95
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-28 Novato		8.50	3638.00	52.08	257.15

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genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-29 San Francisco – Geary		8.50	4859.01	52.99	360.03
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-29 San Francisco – Potrero		8.50	7591.65	75.68	569.61
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-29 San Rafael		8.50	5284.53	53.48	395.71
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-29 Novato		8.50	3679.60	52.67	260.10
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-30 San Francisco – Geary		8.50	5159.67	57.44	381.13
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-30 San Francisco – Potrero		8.50	8244.13	76.92	623.83
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-30 San Rafael		8.50	5129.18	63.51	372.47
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-30 Novato		8.50	4033.79	65.41	277.46
genius-s01-2025-07-cash-sheet-2c41cf8e55192699	unposted_estimate	Copperline SF Marin LLC 2025-07-31 San Francisco – Geary		8.50	5127.78	49.38	386.48
genius-s02-2025-07-cash-sheet-3ab3aba31f7a7e34	unposted_estimate	Copperline SF Marin LLC 2025-07-31 San Francisco – Potrero		8.50	8212.80	64.29	633.80
genius-s03-2025-07-cash-sheet-e09ec57869261051	unposted_estimate	Copperline SF Marin LLC 2025-07-31 San Rafael		8.50	5951.00	74.94	430.90
genius-s04-2025-07-cash-sheet-2514c38ac1172b0e	unposted_estimate	Copperline SF Marin LLC 2025-07-31 Novato		8.50	4270.54	57.54	305.46