

CDTFA workpaper — Copperline SF Marin LLC — 2026-02

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2026-02-28. 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: \$41358.82

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-01 San Francisco – Geary		8.50	4920.70	67.79	350.47
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-01 San Francisco – Potrero		8.50	7419.90	83.88	546.81
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-01 San Rafael		8.50	5320.16	74.39	377.82
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-01 Novato		8.50	3425.78	53.29	237.90
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-02 San Francisco – Geary		8.50	4367.23	55.40	315.81
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-02 San Francisco – Potrero		8.50	6517.06	71.98	481.97
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-02 San Rafael		8.50	4342.75	57.05	312.08
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-02 Novato		8.50	3223.50	56.12	217.88
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-03 San Francisco – Geary		8.50	4452.42	51.76	326.70
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-03 San Francisco – Potrero		8.50	6670.64	64.77	502.23
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-03 San Rafael		8.50	4194.97	60.36	296.21
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-03 Novato		8.50	3681.85	59.87	253.09
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-04 San Francisco – Geary		8.50	4572.34	54.67	333.98
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-04 San Francisco – Potrero		8.50	6475.69	81.91	468.52
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-04 San Rafael		8.50	4255.85	60.30	301.45
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-04 Novato		8.50	3477.75	63.07	232.54
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-05 San Francisco – Geary		8.50	4544.39	52.08	334.19
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-05 San Francisco – Potrero		8.50	7149.72	80.62	527.11
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-05 San Rafael		8.50	5010.61	70.85	355.05
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-05 Novato		8.50	3279.82	49.80	228.98
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-06 San Francisco – Geary		8.50	5772.05	77.69	412.93
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-06 San Francisco – Potrero		8.50	8266.95	96.53	606.16
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-06 San Rafael		8.50	5260.70	74.32	372.84
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-06 Novato		8.50	4168.65	71.23	283.11
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-07 San Francisco – Geary		8.50	5648.74	73.46	406.68

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genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-07 San Francisco – Potrero		8.50	8944.37	99.43	660.84
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-07 San Rafael		8.50	5091.10	72.28	360.46
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-07 Novato		8.50	4573.42	72.27	316.47
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-08 San Francisco – Geary		8.50	5131.53	61.43	374.75
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-08 San Francisco – Potrero		8.50	7501.45	77.68	559.94
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-08 San Rafael		8.50	4826.05	63.71	346.50
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-08 Novato		8.50	3860.61	63.55	264.60
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-09 San Francisco – Geary		8.50	4471.96	58.22	321.90
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-09 San Francisco – Potrero		8.50	6319.02	76.85	460.27
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-09 San Rafael		8.50	4169.68	56.96	297.46
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-09 Novato		8.50	2936.92	47.12	202.52
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-10 San Francisco – Geary		8.50	3923.82	45.73	287.79
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-10 San Francisco – Potrero		8.50	6094.90	77.47	440.60
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-10 San Rafael		8.50	4505.82	60.95	322.04
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-10 Novato		8.50	3264.00	59.19	218.25
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-11 San Francisco – Geary		8.50	4628.21	62.99	330.41
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-11 San Francisco – Potrero		8.50	6773.15	78.73	496.99
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-11 San Rafael		8.50	4691.78	61.38	337.42
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-11 Novato		8.50	3180.28	56.12	214.20
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-12 San Francisco – Geary		8.50	4748.27	56.94	346.66
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-12 San Francisco – Potrero		8.50	7181.00	89.63	520.76
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-12 San Rafael		8.50	4712.64	65.78	334.79
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-12 Novato		8.50	3442.84	55.13	237.51
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-13 San Francisco – Geary		8.50	5708.05	80.40	404.78
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-13 San Francisco – Potrero		8.50	8426.41	96.63	619.61
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-13 San Rafael		8.50	5645.55	79.17	400.70
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-13 Novato		8.50	4378.24	78.12	294.03
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-14 San Francisco – Geary		8.50	6354.59	73.64	466.50
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-14 San Francisco – Potrero		8.50	8098.45	93.55	594.82

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genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-14 San Rafael		8.50	5463.61	74.73	389.68
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-14 Novato		8.50	4435.21	79.71	297.28
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-15 San Francisco – Geary		8.50	4596.51	55.69	335.01
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-15 San Francisco – Potrero		8.50	6829.92	77.63	502.91
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-15 San Rafael		8.50	4149.78	56.88	295.85
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-15 Novato		8.50	3116.69	55.42	209.50
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-16 San Francisco – Geary		8.50	4271.96	55.73	307.39
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-16 San Francisco – Potrero		8.50	6569.29	85.08	473.31
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-16 San Rafael		8.50	3960.35	51.60	285.03
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-16 Novato		8.50	3164.09	51.50	217.45
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-17 San Francisco – Geary		8.50	4629.54	66.97	326.54
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-17 San Francisco – Potrero		8.50	6513.87	75.68	478.00
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-17 San Rafael		8.50	4517.76	64.84	319.17
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-17 Novato		8.50	3310.22	52.08	229.29
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-18 San Francisco – Geary		8.50	4509.96	60.66	322.69
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-18 San Francisco – Potrero		8.50	6191.71	76.08	450.22
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-18 San Rafael		8.50	4397.22	63.68	310.08
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-18 Novato		8.50	3375.55	53.04	233.88
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-19 San Francisco – Geary		8.50	4743.72	57.96	345.26
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-19 San Francisco – Potrero		8.50	6274.53	72.43	460.91
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-19 San Rafael		8.50	4750.16	62.51	341.25
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-19 Novato		8.50	3788.12	70.47	251.52
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-20 San Francisco – Geary		8.50	5341.49	77.20	376.83
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-20 San Francisco – Potrero		8.50	7651.89	95.69	554.72
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-20 San Rafael		8.50	6028.06	87.98	424.41
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-20 Novato		8.50	3688.29	52.46	261.04
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-21 San Francisco – Geary		8.50	5934.22	75.34	429.07
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-21 San Francisco – Potrero		8.50	8001.21	91.02	589.08
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-21 San Rafael		8.50	6179.29	85.75	439.49

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genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-21 Novato		8.50	4331.55	73.36	294.82
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-22 San Francisco – Geary		8.50	4674.79	54.28	343.08
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-22 San Francisco – Potrero		8.50	7707.97	89.90	565.28
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-22 San Rafael		8.50	4765.19	65.21	339.83
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-22 Novato		8.50	4132.08	65.14	286.09
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-23 San Francisco – Geary		8.50	4734.97	61.23	341.24
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-23 San Francisco – Potrero		8.50	7160.98	83.49	525.19
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-23 San Rafael		8.50	4146.74	58.38	294.09
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-23 Novato		8.50	2944.73	49.59	200.71
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-24 San Francisco – Geary		8.50	4637.19	62.87	331.29
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-24 San Francisco – Potrero		8.50	6274.88	64.39	468.97
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-24 San Rafael		8.50	4757.59	66.20	338.20
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-24 Novato		8.50	3606.60	59.93	246.63
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-25 San Francisco – Geary		8.50	4459.90	55.54	323.55
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-25 San Francisco – Potrero		8.50	6671.62	76.72	490.37
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-25 San Rafael		8.50	4302.35	61.12	304.58
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-25 Novato		8.50	2983.09	52.20	201.36
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-26 San Francisco – Geary		8.50	5281.44	71.08	377.84
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-26 San Francisco – Potrero		8.50	7113.12	81.24	523.38
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-26 San Rafael		8.50	4647.93	60.62	334.45
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-26 Novato		8.50	3651.69	57.67	252.72
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-27 San Francisco – Geary		8.50	5532.16	75.12	395.11
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-27 San Francisco – Potrero		8.50	7960.06	84.82	591.79
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-27 San Rafael		8.50	5390.50	74.40	383.79
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-27 Novato		8.50	4206.63	67.22	290.34
genius-s01-2026-02-cash-sheet-9adac75b5b28e71d	unposted_estimate	Copperline SF Marin LLC 2026-02-28 San Francisco – Geary		8.50	5682.63	72.57	410.45
genius-s02-2026-02-cash-sheet-fd3a9ef7b9f6492e	unposted_estimate	Copperline SF Marin LLC 2026-02-28 San Francisco – Potrero		8.50	8417.33	94.72	620.75
genius-s03-2026-02-cash-sheet-b516353182ffd9db	unposted_estimate	Copperline SF Marin LLC 2026-02-28 San Rafael		8.50	5937.38	86.76	417.92
genius-s04-2026-02-cash-sheet-801cae01fbc5f80f	unposted_estimate	Copperline SF Marin LLC 2026-02-28 Novato		8.50	4234.13	67.84	292.06