

CDTFA workpaper — Copperline SF Marin LLC — 2026-05

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2026-05-31. 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: \$50957.15

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-01 San Francisco – Geary		8.50	6455.50	88.22	460.50
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-01 San Francisco – Potrero		8.50	10057.19	137.91	716.95
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-01 San Rafael		8.50	6598.45	105.37	455.50
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-01 Novato		8.50	4473.56	77.24	303.01
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-02 San Francisco – Geary		8.50	6409.83	98.31	446.53
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-02 San Francisco – Potrero		8.50	9092.60	118.07	654.80
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-02 San Rafael		8.50	6807.63	112.54	466.11
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-02 Novato		8.50	4710.13	81.01	319.35
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-03 San Francisco – Geary		8.50	5657.73	84.59	396.32
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-03 San Francisco – Potrero		8.50	9105.66	133.73	640.25
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-03 San Rafael		8.50	5114.79	86.71	348.05
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-03 Novato		8.50	4621.03	88.36	304.43
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-04 San Francisco – Geary		8.50	4900.04	79.80	336.70
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-04 San Francisco – Potrero		8.50	6925.65	96.07	492.61
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-04 San Rafael		8.50	4418.51	67.91	307.66
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-04 Novato		8.50	3612.73	65.97	241.11
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-05 San Francisco – Geary		8.50	5261.69	75.36	371.88
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-05 San Francisco – Potrero		8.50	7441.42	102.00	530.52
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-05 San Rafael		8.50	4906.64	77.02	340.04
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-05 Novato		8.50	3669.15	69.86	242.02
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-06 San Francisco – Geary		8.50	5296.08	86.27	363.90
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-06 San Francisco – Potrero		8.50	7259.11	100.00	517.02
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-06 San Rafael		8.50	4903.52	83.12	333.68
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-06 Novato		8.50	3813.40	69.99	254.15
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-07 San Francisco – Geary		8.50	5850.12	92.29	404.97

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-07 San Francisco – Potrero		8.50	7831.31	105.61	560.05
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-07 San Rafael		8.50	5486.05	91.49	374.82
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-07 Novato		8.50	4337.03	78.15	290.50
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-08 San Francisco – Geary		8.50	5630.82	81.54	397.08
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-08 San Francisco – Potrero		8.50	9893.52	129.51	711.44
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-08 San Rafael		8.50	6259.84	93.04	439.05
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-08 Novato		8.50	5134.76	88.63	347.82
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-09 San Francisco – Geary		8.50	6491.85	97.83	453.98
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-09 San Francisco – Potrero		8.50	10035.13	132.70	720.29
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-09 San Rafael		8.50	6561.94	118.27	439.49
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-09 Novato		8.50	4419.88	81.68	294.01
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-10 San Francisco – Geary		8.50	5031.47	74.82	352.85
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-10 San Francisco – Potrero		8.50	7761.21	100.39	559.31
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-10 San Rafael		8.50	4994.75	81.28	343.27
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-10 Novato		8.50	3818.84	71.95	252.65
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-11 San Francisco – Geary		8.50	4908.09	72.14	345.05
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-11 San Francisco – Potrero		8.50	6754.07	100.69	473.41
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-11 San Rafael		8.50	4913.60	78.11	339.55
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-11 Novato		8.50	3630.26	68.76	239.81
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-12 San Francisco – Geary		8.50	4735.93	76.98	325.57
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-12 San Francisco – Potrero		8.50	7205.82	109.25	503.24
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-12 San Rafael		8.50	5316.65	87.43	364.49
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-12 Novato		8.50	3990.71	80.51	258.70
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-13 San Francisco – Geary		8.50	4768.87	82.02	323.33
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-13 San Francisco – Potrero		8.50	6754.32	99.74	474.38
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-13 San Rafael		8.50	4899.25	83.93	332.51
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-13 Novato		8.50	3906.21	72.84	259.19
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-14 San Francisco – Geary		8.50	5715.96	93.41	392.45
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-14 San Francisco – Potrero		8.50	7806.02	110.82	552.69

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genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-14 San Rafael		8.50	5273.03	82.04	366.17
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-14 Novato		8.50	4504.94	83.78	299.14
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-15 San Francisco – Geary		8.50	6734.76	98.15	474.30
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-15 San Francisco – Potrero		8.50	8790.61	127.69	619.51
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-15 San Rafael		8.50	6468.46	104.75	445.07
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-15 Novato		8.50	4922.64	94.75	323.67
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-16 San Francisco – Geary		8.50	6757.06	94.61	479.74
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-16 San Francisco – Potrero		8.50	10147.10	139.38	723.12
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-16 San Rafael		8.50	6159.70	92.25	431.32
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-16 Novato		8.50	4947.94	97.65	322.92
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-17 San Francisco – Geary		8.50	5580.39	89.12	385.21
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-17 San Francisco – Potrero		8.50	7589.60	110.36	534.76
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-17 San Rafael		8.50	5026.79	76.60	350.68
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-17 Novato		8.50	3824.64	69.34	255.75
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-18 San Francisco – Geary		8.50	4814.93	73.15	336.12
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-18 San Francisco – Potrero		8.50	7889.56	115.59	555.02
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-18 San Rafael		8.50	5174.90	80.81	359.06
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-18 Novato		8.50	3682.10	71.62	241.36
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-19 San Francisco – Geary		8.50	4742.84	69.27	333.87
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-19 San Francisco – Potrero		8.50	7061.80	87.11	513.14
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-19 San Rafael		8.50	4696.94	72.87	326.37
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-19 Novato		8.50	3653.34	68.96	241.57
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-20 San Francisco – Geary		8.50	4902.33	68.78	347.92
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-20 San Francisco – Potrero		8.50	8056.36	98.27	586.52
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-20 San Rafael		8.50	4672.00	78.20	318.92
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-20 Novato		8.50	4089.98	74.30	273.35
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-21 San Francisco – Geary		8.50	5810.14	86.25	407.61
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-21 San Francisco – Potrero		8.50	8812.06	115.10	633.93
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-21 San Rafael		8.50	5428.56	99.22	362.21

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genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-21 Novato		8.50	3997.94	74.03	265.79
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-22 San Francisco – Geary		8.50	6525.53	101.66	453.01
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-22 San Francisco – Potrero		8.50	9394.04	117.36	681.13
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-22 San Rafael		8.50	6162.86	96.23	427.61
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-22 Novato		8.50	4590.19	86.82	303.35
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-23 San Francisco – Geary		8.50	7461.18	105.60	528.60
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-23 San Francisco – Potrero		8.50	9411.20	147.53	652.42
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-23 San Rafael		8.50	6007.11	91.84	418.76
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-23 Novato		8.50	4721.56	87.45	313.88
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-24 San Francisco – Geary		8.50	5776.25	84.19	406.79
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-24 San Francisco – Potrero		8.50	7820.43	117.19	547.55
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-24 San Rafael		8.50	5180.78	84.02	356.35
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-24 Novato		8.50	3836.81	77.98	248.15
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-25 San Francisco – Geary		8.50	5238.10	73.75	371.49
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-25 San Francisco – Potrero		8.50	6773.68	94.25	481.51
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-25 San Rafael		8.50	4835.65	74.88	336.15
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-25 Novato		8.50	3968.25	75.08	262.22
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-26 San Francisco – Geary		8.50	5645.69	82.88	397.00
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-26 San Francisco – Potrero		8.50	7685.72	109.62	543.67
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-26 San Rafael		8.50	5163.65	85.36	353.55
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-26 Novato		8.50	3803.12	68.79	254.48
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-27 San Francisco – Geary		8.50	4945.83	71.54	348.86
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-27 San Francisco – Potrero		8.50	7421.48	102.35	528.48
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-27 San Rafael		8.50	5215.58	97.01	346.31
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-27 Novato		8.50	4111.70	84.41	265.08
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-28 San Francisco – Geary		8.50	5332.43	78.15	375.11
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-28 San Francisco – Potrero		8.50	7679.51	93.90	558.86
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-28 San Rafael		8.50	5322.32	86.11	366.29
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-28 Novato		8.50	3630.12	65.36	243.20

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-29 San Francisco – Geary		8.50	6370.58	91.93	449.57
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-29 San Francisco – Potrero		8.50	9478.76	124.99	680.70
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-29 San Rafael		8.50	5622.19	85.17	392.72
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-29 Novato		8.50	5334.79	99.25	354.21
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-30 San Francisco – Geary		8.50	7234.21	97.43	517.48
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-30 San Francisco – Potrero		8.50	10695.31	148.84	760.26
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-30 San Rafael		8.50	6662.69	109.79	456.54
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-30 Novato		8.50	5143.03	95.25	341.91
genius-s01-2026-05-cash-sheet-53def1e3250d4513	unposted_estimate	Copperline SF Marin LLC 2026-05-31 San Francisco – Geary		8.50	5584.38	89.40	385.27
genius-s02-2026-05-cash-sheet-d1822308fa36d7d8	unposted_estimate	Copperline SF Marin LLC 2026-05-31 San Francisco – Potrero		8.50	7387.75	99.53	528.43
genius-s03-2026-05-cash-sheet-6085d6265c5e70eb	unposted_estimate	Copperline SF Marin LLC 2026-05-31 San Rafael		8.50	5201.49	81.23	360.90
genius-s04-2026-05-cash-sheet-6532f6770a85fb9d	unposted_estimate	Copperline SF Marin LLC 2026-05-31 Novato		8.50	4099.93	72.35	276.14