

CDTFA workpaper — Copperline SF Marin LLC — 2026-07

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2026-07-31. 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: \$54703.19

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-01 San Francisco – Geary		8.50	5529.29	88.54	381.45
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-01 San Francisco – Potrero		8.50	8541.03	111.22	614.77
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-01 San Rafael		8.50	5626.29	91.68	386.55
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-01 Novato		8.50	4076.29	74.52	271.96
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-02 San Francisco – Geary		8.50	5626.42	83.88	394.37
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-02 San Francisco – Potrero		8.50	8682.17	107.65	630.33
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-02 San Rafael		8.50	6071.72	95.27	420.83
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-02 Novato		8.50	4572.38	85.81	302.84
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-03 San Francisco – Geary		8.50	6484.76	103.98	447.22
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-03 San Francisco – Potrero		8.50	10365.95	145.62	735.49
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-03 San Rafael		8.50	6544.51	111.19	445.09
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-03 Novato		8.50	4833.07	97.30	313.51
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-04 San Francisco – Geary		8.50	7614.64	117.56	529.68
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-04 San Francisco – Potrero		8.50	9064.96	110.53	659.99
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-04 San Rafael		8.50	6010.76	103.56	407.35
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-04 Novato		8.50	4526.81	81.14	303.64
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-05 San Francisco – Geary		8.50	6173.73	86.59	438.18
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-05 San Francisco – Potrero		8.50	7974.01	115.04	562.75
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-05 San Rafael		8.50	5177.84	81.85	358.27
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-05 Novato		8.50	4157.15	73.99	279.37
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-06 San Francisco – Geary		8.50	5214.72	80.07	363.18
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-06 San Francisco – Potrero		8.50	8346.54	108.82	600.64
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-06 San Rafael		8.50	5131.42	76.97	359.20
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-06 Novato		8.50	4039.99	79.86	263.54
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-07 San Francisco – Geary		8.50	5056.75	65.73	364.09

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-07 San Francisco – Potrero		8.50	7521.95	90.49	548.88
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-07 San Rafael		8.50	5043.84	82.88	345.85
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-07 Novato		8.50	4065.45	75.30	270.26
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-08 San Francisco – Geary		8.50	5746.02	94.89	393.52
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-08 San Francisco – Potrero		8.50	8106.49	100.72	588.33
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-08 San Rafael		8.50	5862.06	106.07	392.21
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-08 Novato		8.50	4645.48	70.39	324.48
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-09 San Francisco – Geary		8.50	5162.55	70.57	368.25
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-09 San Francisco – Potrero		8.50	9834.90	124.15	711.82
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-09 San Rafael		8.50	5586.56	93.21	381.65
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-09 Novato		8.50	4345.16	78.46	290.88
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-10 San Francisco – Geary		8.50	6819.56	96.62	483.04
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-10 San Francisco – Potrero		8.50	10063.37	142.32	713.07
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-10 San Rafael		8.50	6572.32	107.02	451.63
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-10 Novato		8.50	4958.58	91.30	330.18
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-11 San Francisco – Geary		8.50	7593.24	107.29	538.14
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-11 San Francisco – Potrero		8.50	10552.52	151.29	745.67
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-11 San Rafael		8.50	6832.79	106.00	474.79
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-11 Novato		8.50	5648.26	100.78	379.32
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-12 San Francisco – Geary		8.50	5542.25	85.96	385.13
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-12 San Francisco – Potrero		8.50	8770.34	124.39	621.09
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-12 San Rafael		8.50	5863.60	105.44	392.97
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-12 Novato		8.50	4487.76	79.40	302.06
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-13 San Francisco – Geary		8.50	5522.17	78.53	390.85
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-13 San Francisco – Potrero		8.50	8086.08	115.40	571.92
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-13 San Rafael		8.50	5320.18	77.18	375.04
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-13 Novato		8.50	3514.02	70.56	228.13
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-14 San Francisco – Geary		8.50	5986.31	86.40	422.44
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-14 San Francisco – Potrero		8.50	8452.28	105.88	612.56

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genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-14 San Rafael		8.50	5622.37	88.70	389.20
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-14 Novato		8.50	3728.33	63.65	253.26
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-15 San Francisco – Geary		8.50	5706.52	93.20	391.85
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-15 San Francisco – Potrero		8.50	8991.10	115.81	648.43
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-15 San Rafael		8.50	4950.58	86.06	334.74
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-15 Novato		8.50	4070.69	83.39	262.62
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-16 San Francisco – Geary		8.50	5939.30	89.76	415.08
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-16 San Francisco – Potrero		8.50	8628.69	119.52	613.92
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-16 San Rafael		8.50	6236.91	115.64	414.50
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-16 Novato		8.50	4539.08	86.05	299.77
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-17 San Francisco – Geary		8.50	6664.16	90.96	475.49
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-17 San Francisco – Potrero		8.50	9611.28	145.34	671.62
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-17 San Rafael		8.50	6631.87	112.27	451.44
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-17 Novato		8.50	5421.88	106.16	354.70
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-18 San Francisco – Geary		8.50	7238.22	108.83	506.42
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-18 San Francisco – Potrero		8.50	10661.64	138.24	768.00
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-18 San Rafael		8.50	6839.90	110.61	470.78
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-18 Novato		8.50	4959.20	97.32	324.21
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-19 San Francisco – Geary		8.50	5948.43	88.03	417.59
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-19 San Francisco – Potrero		8.50	9933.70	115.97	728.39
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-19 San Rafael		8.50	5245.67	89.58	356.30
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-19 Novato		8.50	4592.68	91.51	298.87
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-20 San Francisco – Geary		8.50	5460.35	85.46	378.67
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-20 San Francisco – Potrero		8.50	8358.36	108.41	602.05
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-20 San Rafael		8.50	4635.79	70.38	323.66
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-20 Novato		8.50	3891.30	71.31	259.45
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-21 San Francisco – Geary		8.50	6080.37	109.55	407.28
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-21 San Francisco – Potrero		8.50	7820.96	109.24	555.54
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-21 San Rafael		8.50	5024.56	82.14	344.95

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-21 Novato		8.50	3814.65	73.91	250.34
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-22 San Francisco – Geary		8.50	5954.02	91.98	414.11
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-22 San Francisco – Potrero		8.50	8405.46	112.91	601.55
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-22 San Rafael		8.50	5488.64	90.02	376.51
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-22 Novato		8.50	4275.99	80.37	283.09
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-23 San Francisco – Geary		8.50	5655.93	78.06	402.69
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-23 San Francisco – Potrero		8.50	8358.95	107.20	603.31
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-23 San Rafael		8.50	5655.20	94.34	386.35
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-23 Novato		8.50	4233.42	85.90	273.94
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-24 San Francisco – Geary		8.50	6792.99	110.71	466.69
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-24 San Francisco – Potrero		8.50	10712.15	150.83	759.70
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-24 San Rafael		8.50	6975.16	122.09	470.80
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-24 Novato		8.50	5270.11	98.95	349.01
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-25 San Francisco – Geary		8.50	7220.65	111.89	501.87
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-25 San Francisco – Potrero		8.50	11121.95	160.19	785.18
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-25 San Rafael		8.50	7027.87	112.09	485.28
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-25 Novato		8.50	4885.51	93.10	322.17
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-26 San Francisco – Geary		8.50	6113.89	95.22	424.46
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-26 San Francisco – Potrero		8.50	8171.43	120.23	574.34
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-26 San Rafael		8.50	5915.09	88.24	414.54
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-26 Novato		8.50	4401.70	79.25	294.89
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-27 San Francisco – Geary		8.50	4972.07	71.53	351.10
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-27 San Francisco – Potrero		8.50	8132.31	102.86	588.39
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-27 San Rafael		8.50	5172.37	80.65	359.00
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-27 Novato		8.50	3631.95	71.51	237.21
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-28 San Francisco – Geary		8.50	5875.72	92.40	407.04
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-28 San Francisco – Potrero		8.50	8195.00	114.82	581.76
genius-s03-2026-07-cash-sheet-56847eaadf5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-28 San Rafael		8.50	5422.16	91.76	369.12
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-28 Novato		8.50	4112.15	74.77	274.76

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genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-29 San Francisco – Geary		8.50	5973.80	95.83	411.94
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-29 San Francisco – Potrero		8.50	8405.82	108.15	606.34
genius-s03-2026-07-cash-sheet-56847eaa5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-29 San Rafael		8.50	5484.15	88.20	377.95
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-29 Novato		8.50	4449.03	81.11	297.06
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-30 San Francisco – Geary		8.50	6152.17	89.60	433.33
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-30 San Francisco – Potrero		8.50	8892.40	130.30	625.55
genius-s03-2026-07-cash-sheet-56847eaa5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-30 San Rafael		8.50	6013.45	103.59	407.55
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-30 Novato		8.50	4476.34	85.25	295.24
genius-s01-2026-07-cash-sheet-bd19bb788007a5ea	unposted_estimate	Copperline SF Marin LLC 2026-07-31 San Francisco – Geary		8.50	6976.65	98.45	494.57
genius-s02-2026-07-cash-sheet-88c7f33c5c9225cc	unposted_estimate	Copperline SF Marin LLC 2026-07-31 San Francisco – Potrero		8.50	10250.67	142.45	728.86
genius-s03-2026-07-cash-sheet-56847eaa5cd66e	unposted_estimate	Copperline SF Marin LLC 2026-07-31 San Rafael		8.50	6622.89	107.99	454.96
genius-s04-2026-07-cash-sheet-19723054b05ab9f7	unposted_estimate	Copperline SF Marin LLC 2026-07-31 Novato		8.50	5838.95	122.90	373.41