

CDTFA workpaper — Copperline SF Marin LLC — 2026-08

Fictional unposted CDTFA workpaper for Copperline SF Marin LLC, through 2026-08-31. 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: \$52544.01

Date / check	Type	Description	Qty	Rate	Gross	Adjustments / tax	Amount
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-01 San Francisco – Geary		8.50	6406.31	99.27	445.27
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-01 San Francisco – Potrero		8.50	9943.36	131.53	713.66
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-01 San Rafael		8.50	6573.38	98.50	460.24
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-01 Novato		8.50	4938.06	86.07	333.67
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-02 San Francisco – Geary		8.50	5620.38	73.72	404.01
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-02 San Francisco – Potrero		8.50	9425.53	131.67	669.50
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-02 San Rafael		8.50	5705.86	96.53	388.47
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-02 Novato		8.50	4266.85	86.43	276.25
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-03 San Francisco – Geary		8.50	4953.21	74.10	346.92
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-03 San Francisco – Potrero		8.50	7483.14	105.42	530.65
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-03 San Rafael		8.50	4712.42	77.38	323.18
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-03 Novato		8.50	4106.46	76.35	272.70
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-04 San Francisco – Geary		8.50	5303.95	78.46	372.38
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-04 San Francisco – Potrero		8.50	7380.79	100.38	526.99
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-04 San Rafael		8.50	5464.81	88.86	375.65
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-04 Novato		8.50	3783.88	73.89	247.74
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-05 San Francisco – Geary		8.50	5511.03	93.77	374.67
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-05 San Francisco – Potrero		8.50	7937.37	99.67	575.01
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-05 San Rafael		8.50	5003.61	83.74	341.57
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-05 Novato		8.50	3985.42	78.82	259.94
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-06 San Francisco – Geary		8.50	5558.46	89.81	382.66
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-06 San Francisco – Potrero		8.50	8009.95	107.81	573.04
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-06 San Rafael		8.50	5423.64	85.60	375.41
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-06 Novato		8.50	4309.92	80.01	286.33
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-07 San Francisco – Geary		8.50	6971.18	107.85	484.70

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genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-07 San Francisco – Potrero		8.50	10156.10	139.25	724.02
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-07 San Rafael		8.50	6554.83	101.96	455.20
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-07 Novato		8.50	5141.39	96.81	340.21
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-08 San Francisco – Geary		8.50	7168.15	106.86	502.43
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-08 San Francisco – Potrero		8.50	10555.61	138.42	758.81
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-08 San Rafael		8.50	6931.71	106.42	482.78
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-08 Novato		8.50	4794.99	80.85	326.72
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-09 San Francisco – Geary		8.50	5728.15	93.05	393.84
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-09 San Francisco – Potrero		8.50	8125.66	117.68	573.00
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-09 San Rafael		8.50	5491.01	88.94	377.80
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-09 Novato		8.50	4218.28	79.00	279.55
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-10 San Francisco – Geary		8.50	5036.57	77.10	351.01
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-10 San Francisco – Potrero		8.50	7182.95	88.07	522.48
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-10 San Rafael		8.50	5320.89	84.10	368.18
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-10 Novato		8.50	3885.77	71.43	258.86
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-11 San Francisco – Geary		8.50	5424.24	85.01	376.05
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-11 San Francisco – Potrero		8.50	7797.22	98.93	563.83
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-11 San Rafael		8.50	5067.55	86.86	343.88
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-11 Novato		8.50	3730.26	67.67	249.40
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-12 San Francisco – Geary		8.50	5427.45	74.45	386.88
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-12 San Francisco – Potrero		8.50	7686.08	104.79	548.53
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-12 San Rafael		8.50	5147.12	82.77	354.74
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-12 Novato		8.50	3750.09	70.26	248.50
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-13 San Francisco – Geary		8.50	5776.19	81.78	409.20
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-13 San Francisco – Potrero		8.50	7907.42	108.71	563.42
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-13 San Rafael		8.50	5814.84	98.19	396.07
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-13 Novato		8.50	4188.16	87.68	268.31
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-14 San Francisco – Geary		8.50	6311.55	83.15	453.33
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-14 San Francisco – Potrero		8.50	9110.76	133.16	641.25

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genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-14 San Rafael		8.50	6751.27	107.47	466.39
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-14 Novato		8.50	4730.66	92.83	309.28
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-15 San Francisco – Geary		8.50	6832.41	95.50	485.25
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-15 San Francisco – Potrero		8.50	10638.13	153.70	750.54
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-15 San Rafael		8.50	6811.49	105.13	473.85
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-15 Novato		8.50	4982.63	99.16	324.36
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-16 San Francisco – Geary		8.50	5696.49	91.35	392.85
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-16 San Francisco – Potrero		8.50	7556.36	107.45	534.84
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-16 San Rafael		8.50	5357.44	89.62	365.76
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-16 Novato		8.50	4386.04	86.54	286.27
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-17 San Francisco – Geary		8.50	4847.70	65.76	346.29
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-17 San Francisco – Potrero		8.50	7931.34	110.29	563.87
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-17 San Rafael		8.50	5125.89	81.27	354.43
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-17 Novato		8.50	3887.21	65.93	264.48
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-18 San Francisco – Geary		8.50	4977.78	69.43	353.68
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-18 San Francisco – Potrero		8.50	7531.80	101.33	538.87
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-18 San Rafael		8.50	5055.20	83.20	346.49
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-18 Novato		8.50	3696.80	66.75	247.48
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-19 San Francisco – Geary		8.50	5743.90	85.64	402.59
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-19 San Francisco – Potrero		8.50	9215.67	115.69	667.64
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-19 San Rafael		8.50	5314.76	73.09	378.66
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-19 Novato		8.50	3811.54	71.30	252.68
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-20 San Francisco – Geary		8.50	5795.33	89.48	403.12
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-20 San Francisco – Potrero		8.50	8515.32	114.18	609.62
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-20 San Rafael		8.50	5458.58	84.44	379.54
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-20 Novato		8.50	4290.00	72.20	292.45
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-21 San Francisco – Geary		8.50	6532.52	92.55	462.71
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-21 San Francisco – Potrero		8.50	9718.82	149.09	677.01
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-21 San Rafael		8.50	6301.01	91.69	443.90

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genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-21 Novato		8.50	5221.51	102.48	341.35
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-22 San Francisco – Geary		8.50	6833.16	107.09	473.73
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-22 San Francisco – Potrero		8.50	10794.96	145.38	772.19
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-22 San Rafael		8.50	6816.18	116.54	462.84
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-22 Novato		8.50	5137.48	97.45	339.24
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-23 San Francisco – Geary		8.50	5151.71	72.79	365.11
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-23 San Francisco – Potrero		8.50	8973.19	126.99	635.73
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-23 San Rafael		8.50	5085.59	82.00	350.28
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-23 Novato		8.50	3922.52	78.42	254.99
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-24 San Francisco – Geary		8.50	5446.90	81.61	381.38
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-24 San Francisco – Potrero		8.50	7437.55	98.64	533.55
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-24 San Rafael		8.50	4939.51	82.01	337.85
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-24 Novato		8.50	3599.16	71.53	234.40
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-25 San Francisco – Geary		8.50	5736.78	83.78	403.85
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-25 San Francisco – Potrero		8.50	7259.05	91.89	525.13
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-25 San Rafael		8.50	5144.97	83.13	354.19
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-25 Novato		8.50	3976.71	76.61	261.41
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-26 San Francisco – Geary		8.50	5541.66	87.67	383.37
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-26 San Francisco – Potrero		8.50	8293.66	120.42	584.54
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-26 San Rafael		8.50	5337.73	91.10	362.61
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-26 Novato		8.50	4189.17	72.84	283.24
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-27 San Francisco – Geary		8.50	5539.05	86.46	384.36
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-27 San Francisco – Potrero		8.50	8008.42	91.59	589.13
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-27 San Rafael		8.50	5102.55	83.38	350.34
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-27 Novato		8.50	4388.17	85.93	287.06
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-28 San Francisco – Geary		8.50	6693.62	96.53	472.43
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-28 San Francisco – Potrero		8.50	8943.81	120.28	639.94
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-28 San Rafael		8.50	5897.04	102.19	399.06
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-28 Novato		8.50	5070.09	100.02	330.94

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genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-29 San Francisco – Geary		8.50	6620.52	92.21	470.53
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-29 San Francisco – Potrero		8.50	10308.26	149.98	726.22
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-29 San Rafael		8.50	6517.47	96.70	457.28
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-29 Novato		8.50	4979.72	93.64	329.64
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-30 San Francisco – Geary		8.50	6147.27	102.70	419.82
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-30 San Francisco – Potrero		8.50	8592.21	122.45	607.89
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-30 San Rafael		8.50	5782.48	89.44	402.07
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-30 Novato		8.50	4048.26	82.14	261.96
genius-s01-2026-08-cash-sheet-378b765d81640540	unposted_estimate	Copperline SF Marin LLC 2026-08-31 San Francisco – Geary		8.50	5402.29	82.31	376.88
genius-s02-2026-08-cash-sheet-2d066815ef76b79a	unposted_estimate	Copperline SF Marin LLC 2026-08-31 San Francisco – Potrero		8.50	7950.13	93.94	581.82
genius-s03-2026-08-cash-sheet-f10c00db35969b7f	unposted_estimate	Copperline SF Marin LLC 2026-08-31 San Rafael		8.50	4877.83	83.26	331.36
genius-s04-2026-08-cash-sheet-894e1b8b5dafb5f7	unposted_estimate	Copperline SF Marin LLC 2026-08-31 Novato		8.50	3879.83	79.28	250.51