

This shows examples of being able to track, trace, and “walk” information from place to place. The screen show below uses the “Occurrences” feature of Pesseract to show the physical connections between information. It also shows the misrepresentation of information where there should be a connection but, because of the model, no connection actually exists.

Transactions to Trial Balance:

1

Trial Balance to Lead Schedule:

Instance (instance.xml) Taxonomy (report.xsd)

Components (32)

Filter Type Filter Level Filter Status

Enter text to filter ... Clear

0000 - Transactions - General Ledger ♦ Transactions [Hypercube]

1001 - Transactions - Company Trial Balance ♦ Working Trial Balance [Hypercube]

2001 - Lead Schedules ♦ Lead Schedule [Hypercube]

3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]

3002 - Report Writer - Business Event Categories ♦ Business Event Categories [Hypercube]

4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]

4020 - Movements - Receivables ♦ Receivables Roll Forward [Hypercube]

4030 - Movements - Inventories ♦ Inventories Roll Forward [Hypercube]

4040 - Movements - Property and Equipment Roll Forward [Hypercube]

4050 - Movements - Accruals [Hypercube]

4060 - Movements - Accruals [Hypercube]

4070 - Movements - Long-term Debt [Hypercube]

4080 - Movements - Payables [Hypercube]

4090 - Movements - Retained Earnings [Hypercube]

5010 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]

5020 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]

Report Element Properties

Properties Labels References Occurrences To Do

Fragments containing: Cash and Cash Equivalents

2001 - Lead Schedules ♦ Lead Schedule [Hypercube]

3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]

4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]

5010 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]

6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]

6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]

Component Properties

Network

Table

Disclosure

Confidence

Status

Collections

Advanced

Rendering Model Structure Fact Table Business Rules Structure Business Rules Validation Results Elements

Component: (Network and Table)

Network 2001 - Unknown - Lead Schedules

Table Lead Schedule [Hypercube]

Reporting Entity [Axis] ACME http://www.xrtsite.com/id

Unit [Axis] USD

Period [Axis] Status [Dimension]

| | 2024-12-31 | | | 2023-12-31 | | |
|--|-----------------------------|----------------------|-------------------|-----------------------------|----------------------|-------------------|
| Lead Schedule [Line Items] | Prepared by Client [Member] | Adjustments [Member] | Adjusted [Member] | Prepared by Client [Member] | Adjustments [Member] | Adjusted [Member] |
| Cash and Cash Equivalents [Roll Up] | | | | | | |
| 000-1100-00 - BoFA Checking | 10,000 | (10) | 9,990 | 0 | 0 | 0 |
| 000-1105-00 - Payroll imprest account - B of A | 0 | 0 | 0 | 0 | 0 | 0 |
| 000-1107-00 - Petty cash on hand | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash and Cash Equivalents | 10,000 | (10) | 9,990 | 0 | 0 | 0 |
| Trade Accounts Receivable [Roll Up] | | | | | | |
| Receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounts Receivable | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounts on hand | 0 | 0 | 0 | 0 | 0 | 0 |
| Inventories | 0 | 0 | 0 | 0 | 0 | 0 |
| Equipment [Roll Up] | | | | | | |
| Equipment and fixtures | 0 | 0 | 0 | 0 | 0 | 0 |
| Property, Plant and Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Trade Payables [Roll Up] | | | | | | |
| Trade Payables | 0 | 0 | 0 | 0 | 0 | 0 |
| Accounts Payable | 0 | 0 | 0 | 0 | 0 | 0 |
| Bank of America | 0 | 0 | 0 | 0 | 0 | 0 |
| Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Retained Earnings [Roll Up] | | | | | | |
| Retained Earnings | 0 | (10) | (10) | 0 | 0 | 0 |
| Paid in Capital [Roll Up] | | | | | | |
| XXX-XXXX-XX-APIC | 10,000 | 0 | 10,000 | 0 | 0 | 0 |
| Paid in Capital | 10,000 | 0 | 10,000 | 0 | 0 | 0 |

Lead Schedule to Report Writer:

Components (32)

☐ Network View
☒ Component View
☐ Block View

Filter Type
Filter Level
Filter Status

Enter text to filter ...

Clear

- 0000 - Transactions - General Ledger ♦ Transactions [Hypercube]
- 1001 - Transactions - Company Trial Balance ♦ Working Trial Balance [Hypercube]
- 2001 - Lead Schedules ♦ Lead Schedule [Hypercube]
- 3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]**
- 3002 - Report Writer - Business Event Categories ♦ Business Event Categories [Hypercube]
- 4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]
- 4020 - Movements - Receivables ♦ Receivables Roll Forward [Hypercube]
- 4030 - Movements - Inventories
- 4040 - Movements - Property and Equipment Roll Forward [Hypercube]
- 4050 - Movements - Accounts [Hypercube]
- 4060 - Movements - Accrued Expenses [Hypercube]
- 4070 - Movements - Long-term [Hypercube]
- 4080 - Movements - Paid In Capital [Hypercube]
- 4090 - Movements - Retained Earnings [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents Subclassifications
- 5020 - Subclassifications - Receivables Subclassifications

Report Element Properties

Properties

Labels

References

Occurrences

To Do

Fragments containing: Cash and Cash Equivalents

- 2001 - Lead Schedules ♦ Lead Schedule [Hypercube]
- 3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]**
- 4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]

Component Properties

Network

Table

Disclosure

Confidence

Status

3001 - Report Writer - Trial Balance

Trial Balance [Hypercube]

disclosures:UncategorizedInformation

MEDIUM

InProgress

Collections

Advanced

Rendering

Model Structure

Fact Table

Business Rules Structure

Business Rules Validation Results

Elements

Component: (Network and Table)

Network

3001 - Unknown - Trial Balance

Table

Trial Balance [Hypercube]

Reporting Entity [Axis]

ACME <http://www.xbrlsite.com/id>

Unit [Axis]

USD

Period [Axis]

Trial Balance [Line Items]

2024-12-31

2023-12-31

Trial Balance [Roll Up]

Cash and Cash Equivalents

9,990

0

Receivable

0

0

Inventories

0

0

Property, Plant and Equipment

0

0

Accounts Payable

0

0

0

0

0

0

10,000

0

10

0

Check Sum

0

0

Report Writer Trial Balance to Account Movements:

Components (32)

☐ Network View ☒ Component View ☐ Block View

Filter Type Filter Level Filter Status

Enter text to filter ...

- 0000 - Transactions - General Ledger ♦ Transactions [Hypercube]
- 1001 - Transactions - Company Trial Balance ♦ Working Trial Balance [Hypercube]
- 2001 - Lead Schedules ♦ Lead Schedule [Hypercube]
- 3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]
- 3002 - Report Writer - Business Event Categories ♦ Business Event Categories [Hypercube]
- 4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]
- 4020 - Movements - Receivables ♦ Receivables Roll Forward [Hypercube]
- 4030 - Movements - Inventories ♦ Inventories Roll Forward [Hypercube]
- 4040 - Movements - Property, Plant, and Equipment ♦ Property, Plant and Equipment Roll Forward [Hypercube]
- 4050 - Movements - Accounts Payable ♦ Accounts Payable Roll Forward [Hypercube]
- 4060 - Movements - Accrued Expenses ♦ Accrued Expenses Roll Forward [Hypercube]
- 4070 - Movements - Long-term Debt ♦ Long-term Debt Roll Forward [Hypercube]
- 4080 - Movements [Hypercube]
- 4090 - Movements [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents Subclassifications [Hypercube]
- 5020 - Subclassifications - Cash and Cash Equivalents Subclassifications [Hypercube]

Component Properties

Network

Table

Disclosure

Confidence

Status

Collections

Advanced

Rendering Model Structure Fact Table Business Rules Structure Business Rules Validation Results Elements

Component: (Network and Table)

| | |
|---------|--|
| Network | 4010 - Unknown - Cash and Cash Equivalents |
| Table | Cash and Cash Equivalents Roll Forward [Hypercube] |

Reporting Entity [Axis] ACME <http://www.xbrlsite.com/id>

Unit [Axis] USD

Period [Axis] 2024-01-01/2024-12-31

Cash and Cash Equivalents Roll Forward [Line Items]

| Cash and Cash Equivalents [Roll Forward] | |
|--|--------------|
| Cash and Cash Equivalents, Beginning Balance | 0 |
| Proceeds from Collection of Receivables | 0 |
| Payment of Accounts Payable | (10) |
| Payment of Interest | 0 |
| Proceeds from Additional Long-term Borrowings | 0 |
| Payment for Reduction of Long-term Borrowings | 0 |
| Payment for Capital Additions of Property, Plant and Equipment | 0 |
| Proceeds from Investments by Owner | 10,000 |
| Payment for Distributions to Owner | 0 |
| Cash and Cash Equivalents, Ending Balance | 9,990 |

Report Element Properties

Properties Labels References Occurrences To Do

Fragments containing: Cash and Cash Equivalents, Ending Balance

- 2001 - Lead Schedules ♦ Lead Schedule [Hypercube]
- 3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]
- 4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]

Account Movements to Business Events:

Components (32)

☐ Network View ☒ Component View ☐ Block View

Filter Type Filter Level Filter Status

Enter text to filter ...

- 0000 - Transactions - General Ledger ♦ Transactions [Hypercube]
- 1001 - Transactions - Company Trial Balance ♦ Working Trial Balance [Hypercube]
- 2001 - Lead Schedules ♦ Lead Schedule [Hypercube]
- 3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]
- 3002 - Report Writer - Business Event Categories ♦ Business Event Categories [Hypercube]
- 4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]
- 4020 - Movements - Receivables ♦ Receivables Roll Forward [Hypercube]
- 4030 - Movements - Inventories ♦ Inventories Roll Forward [Hypercube]
- 4040 - Movements - Property, Plant, and Equipment ♦ Property, Plant and Equipment Roll Forward [Hypercube]
- 4050 - Movements - Accounts Payable ♦ Accounts Payable Roll Forward [Hypercube]
- 4060 - Movements - Accrued Expenses ♦ Accrued Expenses Roll Forward [Hypercube]
- 4070 - Movements - Long-term Debt ♦ Long-term Debt Roll Forward [Hypercube]
- 4080 - Movements - Inventory ♦ Inventory Roll Forward [Hypercube]
- 4090 - Movements - Other Assets ♦ Other Assets Roll Forward [Hypercube]
- 5010 - Sub-accounts - Cash and Cash Equivalents ♦ Cash and Cash Equivalents [Hypercube]
- 5020 - Sub-accounts - Accounts Payable ♦ Accounts Payable [Hypercube]

Report Element Properties

| Properties | Labels | References | Occurrences | To Do |
|---|--------|------------|-------------|-------|
| Fragments containing: Proceeds from Additional Long-term Borrowings | | | | |
| 3002 - Report Writer - Business Event Categories ♦ Business Event Categories [Hypercube] | | | | |
| 4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube] | | | | |
| 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube] | | | | |

Component: **Network**

Table: Business Event Categories [Hypercube]

Disclosure: disclosures:UncategorizedInformation

Confidence: MEDIUM

Status: InProgress

Collections:

Advanced:

Rendering | Model Structure | Fact Table | Business Rules Structure | Business Rules Validation Results | Elements

Component: (Network and Table)

Network: 3002 - Unknown - Business Event Categories

Table: Business Event Categories [Hypercube]

Reporting Entity [Axis]: ACME <http://www.xbrlsite.com/id>

Unit [Axis]: USD

Period [Axis]:

Transactions Groupings [Line Items]: 2024-01-01/2024-12-31

| | |
|--|--------|
| Proceeds from Collection of Receivables | 0 |
| Proceeds from Investments by Owner | 10,000 |
| Payment for Distributions to Owner | 0 |
| Payment of Accounts Payable | (10) |
| Payment of Interest | 0 |
| Proceeds from Additional Long-term Borrowings | 0 |
| Payment for Reduction of Long-term Borrowings | 0 |
| Payment for Capital Additions of Property, Plant and Equipment | 0 |
| Increase in Receivables from Sales on Account | 0 |
| Collection of Receivables | 0 |
| Additions to Allowance for Bad Debts | 0 |
| Accounts Written Off | 0 |
| Decrease in Inventory for Sale | 0 |
| Increase in Inventories from Sales | 0 |
| Inventory Written Off | 0 |
| Additions of Property, Plant and Equipment | 0 |
| Decrease from Depreciation and Amortization | 0 |
| Property, Plant and Equipment Written Off | 0 |
| Decrease in Inventory for Sale on Account | 0 |
| Decrease from Payment of Accounts Payable | 0 |
| Accrued | 0 |
| Decrease from Payment of Interest | 0 |
| Additional Long-term Borrowings | 0 |
| Repayment of Long-term Borrowings | 0 |
| Investments by Owner | 10,000 |
| Distributions to Owner | 0 |
| Net Income (Loss) | 10 |
| Business Events Check Sum | 0 |

Account Movements to Report Subclassifications:

Components (32)

☐ Network View
 ☒ Component View
 ☐ Block View

Filter Type
 Filter Level
 Filter Status

Enter text to filter ...

- 4050 - Movements - Accounts Payable ♦ Accounts Payable Roll Forward [Hypercube]
- 4060 - Movements - Accrued Expenses ♦ Accrued Expenses Roll Forward [Hypercube]
- 4070 - Movements - Long-term Debt ♦ Long-term Debt Roll Forward [Hypercube]
- 4080 - Movements - Paid In Capital ♦ Paid In Capital Roll Forward [Hypercube]
- 4090 - Movements - Retained Earnings ♦ Retained Earnings Roll Forward [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]
- 5020 - Subclassifications - Receivables ♦ Receivables Subclassifications [Hypercube]
- 5030 - Subclassifications - Inventories ♦ Inventories Subclassifications [Hypercube]
- 5040 - Subclassifications - Property, Plant and Equipment Subclassifications [Hypercube]
- 5060 - Subclassifications - Accounts Payable Subclassifications [Hypercube]
- 5070 - Subclassifications - Long-term Debt Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet [Hypercube]
- 6020 - Statement - Income Statement [Hypercube]
- 6030 - Statement - Cash Flow Statement [Hypercube]
- 6040 - Statement - Statement of Changes in Equity [Hypercube]

Component Properties

Network
Table
Disclosure
Confidence
Status

Collections

Advanced

Rendering | Model Structure | Fact Table | Business Rules Structure | Business Rules Validation Results | Elements

Component: (Network and Table)

Network: 5010 - Unknown - **Cash and Cash Equivalents**
 Table: Cash and Cash Equivalents Subclassifications [Hypercube]

Reporting Entity [Axis]: ACME <http://www.xbrlsite.com/id>

Unit [Axis]: USD

Period [Axis]:

| Cash and Cash Equivalents Subclassifications [Line Items] | 2024-12-31 | 2023-12-31 |
|---|--------------|------------|
| Cash and Cash Equivalents [Roll Up] | | |
| Cash | 9,990 | 0 |
| Cash Equivalents | 0 | 0 |
| Cash and Cash Equivalents | 9,990 | 0 |

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Fragments containing: Cash and Cash Equivalents

- 2001 - Lead Schedules ♦ Lead Schedule [Hypercube]
- 3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]
- 4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]

Cash and Cash Equivalents Subclassifications [Hypercube]

disclosures:UncategorizedInformation

MEDIUM

InProgress

Account Movements to Financial Statements (Balance Sheet):

Components (32)

☐ Network View
 ☒ Component View
 ☐ Block View

Filter Type
 Filter Level
 Filter Status

Enter text to filter ...

- 4050 - Movements - Accounts Payable ♦ Accounts Payable Roll Forward [Hypercube]
- 4060 - Movements - Accrued Expenses ♦ Accrued Expenses Roll Forward [Hypercube]
- 4070 - Movements - Long-term Debt ♦ Long-term Debt Roll Forward [Hypercube]
- 4080 - Movements - Paid In Capital ♦ Paid In Capital Roll Forward [Hypercube]
- 4090 - Movements - Retained Earnings ♦ Retained Earnings Roll Forward [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]
- 5020 - Subclassifications - Receivables ♦ Receivables Subclassifications [Hypercube]
- 5030 - Subclassifications - Inventories ♦ Inventories Subclassifications [Hypercube]
- 5040 - Subclassifications - Property, Plant and Equipment ♦ Property, Plant and Equipment Subclassifications [Hypercube]
- 5060 - Subclassifications - Other Assets ♦ Other Assets Subclassifications [Hypercube]
- 5070 - Subclassifications - Other Liabilities ♦ Other Liabilities Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6020 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]
- 6040 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]

Component Properties

| | |
|-------------|--------------------------------------|
| Network | |
| Table | |
| Disclosure | disclosures:UncategorizedInformation |
| Confidence | MEDIUM |
| Status | InProgress |
| Collections | |
| Advanced | |

Rendering | Model Structure | Fact Table | Business Rules Structure | Business Rules Validation Results | Elements

Component: (Network and Table)

| | |
|---------|----------------------------------|
| Network | 6010 - Statement - Balance Sheet |
| Table | Balance Sheet [Hypercube] |

Reporting Entity [Axis] | ACME <http://www.xbrlsite.com/id>

Unit [Axis] | USD

Period [Axis]

| Balance Sheet [Line Items] | 2024-12-31 | 2023-12-31 |
|---|------------|------------|
| Assets [Roll Up] | | |
| Current Assets [Roll Up] | | |
| Cash and Cash Equivalents | 9,990 | 0 |
| Receivable | 0 | 0 |
| Inventories | 0 | 0 |
| Current Assets | 9,990 | 0 |
| Noncurrent Assets [Roll Up] | | |
| Property, Plant and Equipment | 0 | 0 |
| Noncurrent Assets | 0 | 0 |
| Assets | 9,990 | 0 |
| Liabilities and Equity [Roll Up] | | |
| Liabilities [Roll Up] | | |
| Accounts Payable | 0 | 0 |
| Other Liabilities | 0 | 0 |
| Current Liabilities | 0 | 0 |
| Noncurrent Liabilities [Roll Up] | | |
| Other Liabilities | 0 | 0 |
| Noncurrent Liabilities | 0 | 0 |
| Liabilities | 0 | 0 |
| Retained Earnings | 10,000 | 0 |
| Equity | (10) | 0 |
| Liabilities and Equity | 9,990 | 0 |

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Fragments containing: Cash and Cash Equivalents

- 2001 - Lead Schedules ♦ Lead Schedule [Hypercube]
- 3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]
- 4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]

One Statement (Balance Sheet) to another Statement (Cash Flow Statement):

Components (32)

☐ Network View ☒ Component View ☐ Block View

Filter Type Filter Level Filter Status

Enter text to filter ...

- 4050 - Movements - Accounts Payable ♦ Accounts Payable Roll Forward [Hypercube]
- 4060 - Movements - Accrued Expenses ♦ Accrued Expenses Roll Forward [Hypercube]
- 4070 - Movements - Long-term Debt ♦ Long-term Debt Roll Forward [Hypercube]
- 4080 - Movements - Paid In Capital ♦ Paid In Capital Roll Forward [Hypercube]
- 4090 - Movements - ... [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents Subclassifications [Hypercube]
- 5020 - Subclassifications - Cash and Cash Equivalents Subclassifications [Hypercube]
- 5030 - Subclassifications - Cash and Cash Equivalents Subclassifications [Hypercube]
- 5040 - Subclassifications - Cash and Cash Equivalents Subclassifications [Hypercube]
- 5060 - Subclassifications - Cash and Cash Equivalents Subclassifications [Hypercube]
- 5070 - Subclassifications - Cash and Cash Equivalents Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6020 - Statement - Income Statement ♦ Income Statement [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]
- 6040 - Statement - Statement of Changes in Equity ♦ Statement of Changes in Equity [Hypercube]

Component Properties

| | |
|------------|---------------------------------------|
| Network | 6030 - Statement - Cash Flow State... |
| Table | Cash Flow Statement [Hypercube] |
| Disclosure | disclosures:UncategorizedInformation |
| Confidence | MEDIUM |
| Status | InProgress |

Rendering | Model Structure | Fact Table | Business Rules Structure | Business Rules Validation Results | Elements

Component: (Network and Table)

| | |
|---------|--|
| Network | 6030 - Statement - Cash Flow Statement |
| Table | Cash Flow Statement [Hypercube] |

Reporting Entity [Axis] | ACME http://www.xbrlsite.com/id

Unit [Axis] | USD

Period [Axis] | 2024-01-01/2024-12-31

Cash Flow Statement [Line Items]

| | |
|---|---------------|
| Net Cash Flow [Roll Up] | |
| Net Cash Flow Operating Activities [Roll Up] | |
| Proceeds from Collection of Receivables | 0 |
| Payment of Accounts Payable | (10) |
| Net Cash Flow Operating Activities | (10) |
| Net Cash Flow Financing Activities [Roll Up] | |
| Additional Long-term Borrowings | 0 |
| Reduction of Long-term Borrowings | 0 |
| Interest | 0 |
| Investments by Owner | 10,000 |
| Distributions to Owner | 0 |
| Net Cash Flow Financing Activities | 10,000 |
| Net Cash Flow Investing Activities [Roll Up] | |
| Capital Additions of Property, Plant and Equipment | 0 |
| Net Cash Flow Investing Activities | 0 |
| Net Cash Flow | 9,990 |
| Cash Flow Statement [Roll Forward] | |
| Cash and Cash Equivalents, Beginning Balance | 0 |
| Net Cash Flow | 9,990 |
| Cash and Cash Equivalents, Ending Balance | 9,990 |

Statement to Notes Detail:

Components (32)

☐ Network View
 ☒ Component View
 ☐ Block View

Filter Type
 Filter Level
 Filter Status

Enter text to filter ...

- 5010 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]
- 5020 - Subclassifications - Receivables ♦ Receivables Subclassifications [Hypercube]
- 5030 - Subclassifications - Inventories ♦ Inventories Subclassifications [Hypercube]
- 5040 - Subclassifications - Property, Plant, and Equipment ♦ Property, Plant and Equipment Subclassifications [Hypercube]
- 5060 - Subclassifications - Accounts Payable ♦ Accounts Payable Subclassifications [Hypercube]
- 5070 - Subclassifications - Long-term Debt ♦ Long-term Debt Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6020 - Statement - Income Statement ♦ Income Statement [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]
- 6040 - Statement - Statement of Changes in Equity ♦ Statement of Changes in Equity [Hypercube]
- 7510 - Schedules - Debt - Instruments ♦ Debt [Hypercube]
- 7520 - Schedules - Debt - Interest ♦ Debt [Hypercube]
- 7530 - Schedules - Debt - Maturities ♦ Debt [Hypercube]
- 7540 - Schedules - Debt - Movements ♦ Debt [Hypercube]
- 9001-Reconciliation-Bank Statement ♦ Bank Statement Reconciliation [Hypercube]
- 9001-Reconciliation-Bank Statement Adjusting Items ♦ Bank Statement Adjusting Items [Hypercube]

Component Properties

| | |
|------------|--|
| Network | 5010 - Subclassifications - Cash and ... |
| Table | Cash and Cash Equivalents Subclassi... |
| Disclosure | disclosures:UncategorizedInformation |
| Confidence | MEDIUM |
| Status | InProgress |

Collections

Advanced

Rendering | Model Structure | Fact Table | Business Rules Structure | Business Rules Validation Results | Elements

Component: (Network and Table)

| | | | |
|---------|--|--|--|
| Network | 5010 - Unknown - Cash and Cash Equivalents | | |
| Table | Cash and Cash Equivalents Subclassifications [Hypercube] | | |

Reporting Entity [Axis] | ACME <http://www.xbrlsite.com/id>

Unit [Axis] | USD

Period [Axis]

| Cash and Cash Equivalents Subclassifications [Line Items] | 2024-12-31 | 2023-12-31 |
|---|--------------|------------|
| Cash and Cash Equivalents [Roll Up] | | |
| Cash | 9,990 | 0 |
| Cash Equivalents | 0 | 0 |
| Cash and Cash Equivalents | 9,990 | 0 |

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Fragments containing: Cash and Cash Equivalents

- 2001 - Lead Schedules ♦ Lead Schedule [Hypercube]
- 3001 - Report Writer - Trial Balance ♦ Trial Balance [Hypercube]
- 4010 - Movements - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Roll Forward [Hypercube]
- 5010 - Subclassifications - Cash and Cash Equivalents ♦ Cash and Cash Equivalents Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]

Chart of Accounts Account and Accounting Working Papers:

Components (32)

☐ Network View
 ☒ Component View
 ☐ Block View

Filter Type
 Filter Level
 Filter Status

Enter text to filter ...

- 5030 - Subclassifications - Inventories ♦ Inventories Subclassifications [Hypercube]
- 5040 - Subclassifications - Property, Plant, and Equipment ♦ Property, Plant and Equipment Subclassifications [Hypercube]
- 5060 - Subclassifications - Accounts Payable ♦ Accounts Payable Subclassifications [Hypercube]
- 5070 - Subclassifications - Long-term Debt ♦ Long-term Debt Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6020 - Statement - Income Statement ♦ Income Statement [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]
- 6040 - Statement - Statement of Changes in Equity ♦ Statement of Changes in Equity [Hypercube]
- 7510 - Schedules - Debt - Instruments ♦ Debt [Hypercube]
- 7520 - Schedules - Debt - Interest ♦ Debt [Hypercube]
- 7530 - Schedules - Debt - Maturities ♦ Debt [Hypercube]
- 7540 - Schedules - Debt - Movements ♦ Debt [Hypercube]
- 9001-Reconciliation-Bank Statement ♦ Bank Statement Reconciliation [Hypercube]
- 9001-Reconciliation-Bank Statement Adjusting Items ♦ Bank Statement Adjusting Items [Hypercube]
- 9002-Reconciliation-Books ♦ Books Reconciliation [Hypercube]
- 9002-Reconciliation-Books Adjusting Items ♦ Books Adjusting Items [Hypercube]

Component Properties

| | |
|------------|--------------------------------------|
| Network | 9002-Reconciliation-Books |
| Table | Books Reconciliation [Hypercube] |
| Disclosure | disclosures:UncategorizedInformation |
| Confidence | MEDIUM |
| Status | InProgress |

Collections

Advanced

Rendering | Model Structure | Fact Table | Business Rules Structure | Business Rules Validation Results | Elements

Component: (Network and Table)

| | |
|---------|----------------------------------|
| Network | 9002 - Unknown - Books |
| Table | Books Reconciliation [Hypercube] |

Reporting Entity [Axis] | ACME <http://www.xbrlsite.com/id>

Unit [Axis] | USD

Period [Axis]

Books Reconciliation [Line Items] | 2024-12-31

| Books [Reconciliation] | |
|----------------------------|--------|
| Balance per Books | 10,000 |
| Books Adjusting Items | (10) |
| Adjusted Balance per Books | 9,990 |

Report Element Properties

Properties | Labels | References | Occurrences | To Do

Fragments containing: Balance per Books

- 9002-Reconciliation-Books ♦ Books Reconciliation [Hypercube]

This is either a modeling error or a missing software feature. The concept "Balance per Books" is the same as the chart of accounts account "000-1100-00 - BoFA Checking". That should have been used on this schedule. Alternatively, a "same-as" relationship could be used to indicate that they are the same and thus enabling the "occurrences" feature to work.

One Accounting Working Paper and Another Accounting Working Paper:

Components (32)

☐ Network View
 ☒ Component View
 ☐ Block View

Filter Type Filter Level Filter Status

Enter text to filter ...

- 5030 - Subclassifications - Inventories ♦ Inventories Subclassifications [Hypercube]
- 5040 - Subclassifications - Property, Plant, and Equipment ♦ Property, Plant and Equipment Subclassifications [Hypercube]
- 5060 - Subclassifications - Accounts Payable ♦ Accounts Payable Subclassifications [Hypercube]
- 5070 - Subclassifications - Long-term Debt ♦ Long-term Debt Subclassifications [Hypercube]
- 6010 - Statement - Balance Sheet ♦ Balance Sheet [Hypercube]
- 6020 - Statement - Income Statement ♦ Income Statement [Hypercube]
- 6030 - Statement - Cash Flow Statement ♦ Cash Flow Statement [Hypercube]
- 6040 - Statement - Statement of Changes in Equity ♦ Statement of Changes in Equity [Hypercube]
- 7510 - Schedules - Debt - Instruments ♦ Debt [Hypercube]
- 7520 - Schedules - Debt - Interest ♦ Debt [Hypercube]
- 7530 - Schedules - Debt - Maturities ♦ Debt [Hypercube]
- 7540 - Schedules - Debt - Movements ♦ Debt [Hypercube]
- 9001-Reconciliation-Bank Statement ♦ Bank Statement Reconciliation [Hypercube]
- 9001-Reconciliation-Bank Statement Adjusting Items ♦ Bank Statement Adjusting Items [Hypercube]
- 9002-Reconciliation-Books ♦ Books Reconciliation [Hypercube]
- 9002-Reconciliation-Books Adjusting Items ♦ Books Adjusting Items [Hypercube]**

Component Properties

| | |
|------------|---|
| Network | 9002-Reconciliation-Books Adjusting ... |
| Table | Books Adjusting Items [Hypercube] |
| Disclosure | disclosures:UncategorizedInformation |
| Confidence | MEDIUM |
| Status | InProgress |

Collections

Advanced

Rendering Model Structure Fact Table Business Rules Structure Business Rules Validation Results Elements

Component: (Network and Table)

Network 9002 - Unknown **Books Adjusting Items**

Table Books Adjusting Items [Hypercube]

Reporting Entity [Axis] ACME http://www.xbrlsite.com/id

Period [Axis] 2024-01-01/2024-12-31

Adjusting Items [Dimension]

| Books Adjusting Items [Line Items] | Unit [Axis] | Service Charges [Member] | Unposted Interest Income [Member] | Errors [Member] | NSF Checks [Member] |
|------------------------------------|-------------|-------------------------------------|-----------------------------------|-----------------|---------------------|
| Adjusting Item [Set] | | | | | |
| Books Adjusting Item Description | | December service charge not posted. | None | None | None |
| Books Adjusting Items | USD | (10) | 0 | 0 | 0 |

Report Element Properties

Properties Labels References Occurrences

Fragments containing: Books Adjusting Items

- 9002-Reconciliation-Books ♦ Books Reconciliation [Hypercube]
- 9002-Reconciliation-Books Adjusting Items ♦ Books Adjusting Items [Hypercube]**