

Component: (Network and Hypercube)	
Network	9002-Reconciliation-Books (http://luca.pacioli.ai/report/role/BooksReconciliation)
Hypercube	Books Reconciliation [Hypercube]

Reporting Entity [Aspect]	ACME http://www.xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	
Books [Reconciliation]		
Balance per Books	\$	10000
Books Adjusting Items		-10
Adjusted Balance per Books	\$	9990

Component: (Network and Hypercube)	
Network	9002-Reconciliation-Books Adjusting Items (http://luca.pacioli.ai/report/role/BooksAdjustingItems)
Hypercube	Books Adjusting Items [Hypercube]

Reporting Entity [Aspect]	ACME http://www.xbrlsite.com/id
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Concept [Aspect]	Units	Period [Aspect]					
		2024-01-01 2024-12-31					
		Adjusting Items [Dimension]					
		Service Charges [Member]	Unposted Interest Income [Member]	Errors [Member]	NSF Checks [Member]	Other Adjusting Items [Member]	All Adjusting Items [Member]
Adjusting Item [Set]							
Books Adjusting Item Description	String	December service charge not posted.	None	None	None	None	This is a string.
Books Adjusting Items	Monetary	-10	0	0	0	0	-10