

Component: (Network and Hypercube)	
Network	1001 - Transactions - Company Trial Balance ( <a href="http://luca.pacioli.ai/report/role/CompanyTrialBalance">http://luca.pacioli.ai/report/role/CompanyTrialBalance</a> )
Hypercube	Working Trial Balance [Hypercube]

Reporting Entity [Aspect]	1111111   <a href="http://asab.gov/id">http://asab.gov/id</a>
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Concept [Aspect]	Period [Aspect]		
	2024-12-31		
	Status [Dimension]		
	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
Trial Balance of Accounts [Abstract]			
Bank of America General Checking	\$ 10000	\$ -10	\$ 9990
Payroll Imprest	0	0	0
Petty Cash	0	0	0
Accounts Receivable	0	0	0
Furniture and Fixtures	0	0	0
000-2150-00 - AP	0	0	0
000-2300-00 - Note payable Bank of America	0	0	0
000-3200-00 - RE	0	-10	-10
XXX-XXXX-XX-APIC	10000	0	10000
Check Sum Closed Trial Balance	\$ 0	\$ 0	\$ 0