Component: (Network and Hypercube)	
Network	1 - Trial Balance (http://luca.pacioli.ai/report/role/TrialBalance)
Hypercube	Trial Balance [Hypercube]

Reporting Entity [Aspect]	Example | http://xbrlsite.com/id

Concept [Aspect]	Period [Aspect]	
	2015-12-31	2014-12-31
Trial Balance [Roll Up]		
Cash	$ 32800	$ 0
Accounts Receivable	300	0
Inventory	39800	0
Leasehold Improvements	100000	0
Accounts Payable	49000	0
Long-term Liabilities	99500	0
Common Stock	10000	0
Retained Earnings	14400	0
Check Sum	$ 0	$ 0

Component: (Network and Hypercube)	
Network	2 - Income Summary (http://luca.pacioli.ai/report/role/IncomeSummary)
Hypercube	Income Summary [Hypercube]

Reporting Entity [Aspect]	Example | http://xbrlsite.com/id

Concept [Aspect]	Period [Aspect]
	2015-01-01 | 2015-12-31
Net Income (Loss) [Roll Up]	
Revenues	$ 27800
Cost of Goods Sold	10200
Rent Expense	500
Supplies Expense	500
Utilities Expense	200
Wages Expense	500
Interest Expense	500
Net Income (Loss)	$ 15400

Component: (Network and Hypercube)	
Network	3 - Reconcile Income Summary and Trial Balance Roll Forward (http://luca.pacioli.ai/report/role/Reconciliation)
Hypercube	Retained Earnings Roll Forward [Hypercube]

Reporting Entity [Aspect]	Example | http://xbrlsite.com/id

Concept [Aspect]	Period [Aspect]
	2015-01-01 | 2015-12-31
Retained Earnings [Roll Forward]	
Retained Earnings, Beginning Balance	$ 0
Net Income (Loss)	15400
Dividends	1000
Retained Earnings, Ending Balance	$ 14400