Component: (Network and Hypercube)		
	0000 - Transactions - General Ledger (http://luca.pacioli.ai/report/role/TransactionsGL)	
Hypercube	Transactions [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
Entry [Dimension]	All Entries [Member]

	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Entry [Set]	
Entry Code	token
Entry Economic Entity	This is a string.
Entry Date	2022-12-31
Entry Concept	This is a string.
Entry Event Type Code	This is a string.
Entry Description	This is a string.
Entry Amount	0
Entry Currency	This is a string.
General Ledger Account	This is a string.

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

Reporting Entity [Aspect] 1111111   http://asab.gov/id
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	Period [Aspect]					
	2024-12-31			2023-12-31		
		Status [Dimension]		Status [Dimension]		
Concept [Aspect]	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
Trial Balance of Accounts [Abstract]						
000-1100- 00 - BofA Checking	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
000-1105- 00 - Payroll imprest account - B of A	0	0	0	0	0	
000-1107- 00 - Petty cash on hand	0	0	0	0	0	
000-1200- 00 - AR	0	0	0	0	0	
000-1500- 00 - Furniture and fixtures	0	0	0	0	0	
000-2150- 00 - AP	0	0	0	0	0	
000-2300- 00 - Note payable Bank of America	0	0	0	0	0	
000-3200- 00 - RE	0	0	0	0	0	
Check Sum Closed Trial Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$

Component: (Network and Hypercube)		
	2001 - Lead Schedules (http://luca.pacioli.ai/report/role/LeadSchedules)	
Hypercube	Lead Schedule [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
reporting Entity [repost]	111111   map.,, acab.gov, a

			Period [	Aspect]		
		2024-12-31			2023-12-31	
		Status [Dimension]			Status [Dimension]	
Concept [Aspect]	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]	Prepared by Client [Member]	Adjustments [Member]	Adjuste [Membe
Cash and Cash Equivalents [Roll Up]						
000-1100- 00 - BofA Checking	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
000-1105- 00 - Payroll imprest account - B of A	0	0	0	0	0	
000-1107- 00 - Petty cash on hand	0	0	0	0	0	
Cash and Cash Equivalents	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Trade Accounts Receivable [Roll Up]						
000-1200- 00 - AR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Receivable	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Inventories [Roll Up]						
000-1300- 00 - Inventory on hand	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Inventories	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Property, Plant and Equipment [Roll Up]						
000-1500- 00 - Furniture and fixtures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$

			Period I	[Aspect]		
		2024-12-31	- Fellou	Αομεσιί	2023-12-31	
		Status [Dimension]			Status [Dimension]	
Concept [Aspect]	Prepared byClient [Member]	Adjustments [Member]	Adjusted [Member]	Prepared byClient [Member]	Adjustments [Member]	Adjusted[Me
Property, Plant and Equipment	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Trade Accounts Payable [Roll Up]						
000-2150- 00 - AP	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Trade Payables	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Long-term Debt [Roll Up]						
000-2300- 00 - Note payable Bank of America	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Long-term Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Retained Earnings [Roll Up]						
000-3200- 00 - RE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Retained Earnings	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$

Component: (Network and Hypercube)	
	3001 - Report Writer - Trial Balance (http://luca.pacioli.ai/report/role/ReportWriterTrialBalance)
Hypercube	Trial Balance [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [	Aspect]
Concept [Aspect]	2024-12-31	2023-12-31
Trial Balance [Roll Up]		
Cash and Cash Equivalents	\$ 0	\$ 0
Receivable	0	0
Inventories	0	0
Property, Plant and Equipment	0	0
Accounts Payable	0	0
Accrued Expenses	0	0
Long-term Debt	0	0
Paid In Capital	0	0
Retained Earnings	0	0
Check Sum	\$ 0	\$ 0

Component: (Network and Hypercube)	
	3002 - Report Writer - Business Event Categories (http://luca.pacioli.ai/report/role/BusinessEventCategories)
Hypercube	Business Event Categories [Hypercube]

Treporting Entity [Aspect]	Reporting Entity [Aspect]	111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Business Events Check Sum [Roll Up]	
Proceeds from Collection of Receivables	\$
Proceeds from Investments by Owner	0
Payment for Distributions to Owner	0
Payment of Accounts Payable	0
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
Bad Debts Written Off	0
Purchases of Inventory for Sale	0
Decrease in Inventories from Sales	0
Inventory Written Off	0
Capital Additions of Property, Plant and Equipment	0
Decrease from Depreciation and Amortization	0
Property, Plant and Equipment Written Off	0
Purchases of Inventory for Sale on Account	0
Decrease from Payment of Accounts Payable	0
Interest Accrued	0
Decrease from Payment of Interest	0
Additional Long-term Borrowings	0
Repayment of Long-term Borrowings	0
Investments by Owner	0
Distributions to Owner	0
Net Income (Loss)	0
Business Events Check Sum	\$ 0

Component: (Network and Hypercube)	
	4010 - Movements - Cash and Cash Equivalents (http://luca.pacioli.ai/report/role/CashAndCashEquivalents)
Hypercube	Cash and Cash Equivalents Roll Forward [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Cash and Cash Equivalents [Roll Forward]	
Cash and Cash Equivalents, Beginning Balance	\$
Proceeds from Collection of Receivables	0
Payment of Accounts Payable	0
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	0
Payment for Distributions to Owner	0
Cash and Cash Equivalents, Ending Balance	\$ 0

Component: (Network and Hypercube)	
	4020 - Movements - Receivables (http://luca.pacioli.ai/report/role/Receivables)
Hypercube	Receivables Roll Forward [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Receivables [Roll Forward]	
Receivables, Beginning Balance	\$
Increase in Receivables from Sales on Account	0
Collection of Receivables	0
Additions to Allowance for Bad Debts	0
Bad Debts Written Off	0
Receivables, Ending Balance	\$ 0

Component: (Network and Hypercube)	
	4030 - Movements - Inventories (http://luca.pacioli.ai/report/role/Inventories)
Hypercube	Inventories Roll Forward [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Inventories [Roll Forward]	
Inventories, Beginning Balance	\$
Purchases of Inventory for Sale	0
Decrease in Inventories from Sales	0
Inventory Written Off	0
Inventories, Ending Balance	\$ 0

Component: (Network and Hypercube)	
	4040 - Movements - Property, Plant, and Equipment (http://luca.pacioli.ai/report/role/PropertyPlantAndEquipment)
Hypercube	Property, Plant and Equipment Roll Forward [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Property, Plant and Equipment [Roll Forward]	
Property, Plant and Equipment, Beginning Balance	\$
Capital Additions of Property, Plant and Equipment	0
Decrease from Depreciation and Amortization	0
Property, Plant and Equipment Written Off	0
Property, Plant and Equipment, Ending Balance	\$ 0

Component: (Network and Hypercube)	
	4050 - Movements - Accounts Payable (http://luca.pacioli.ai/report/role/AccountsPayable)
Hypercube	Accounts Payable Roll Forward [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Accounts Payable [Roll Forward]	
Accounts Payable, Beginning Balance	\$
Purchases of Inventory for Sale on Account	0
Decrease from Payment of Accounts Payable	0
Accounts Payable, Ending Balance	\$ 0

Component: (Network and Hypercube)	
	4060 - Movements - Accrued Expenses (http://luca.pacioli.ai/report/role/AccruedExpenses)
Hypercube	Accrued Expenses Roll Forward [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Accrued Expenses [Roll Forward]	
Accrued Expenses, Beginning Balance	\$
Interest Accrued	0
Decrease from Payment of Interest	0
Accrued Expenses, Ending Balance	\$ 0

Component: (Network and Hypercube)	
	4070 - Movements - Long-term Debt (http://luca.pacioli.ai/report/role/LongTermDebt)
Hypercube	Long-term Debt Roll Forward [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]	
Concept [Aspect]	2024-01-01   2024-12-31	
Long-term Debt [Roll Forward]		
Long-term Debt, Beginning Balance	\$	
Additional Long-term Borrowings	0	
Repayment of Long-term Borrowings	0	
Long-term Debt, Ending Balance	\$ 0	

Component: (Network and Hypercube)		
	4080 - Movements - Paid In Capital (http://luca.pacioli.ai/report/role/PaidInCapital)	
Hypercube	Paid In Capital Roll Forward [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]	
Concept [Aspect]	2024-01-01   2024-12-31	
Paid In Capital [Roll Forward]		
Paid In Capital, Beginning Balance	\$	
Investments by Owner	0	
Distributions to Owner	0	
Paid In Capital, Ending Balance	\$ 0	

Component: (Network and Hypercube)		
	4090 - Movements - Retained Earnings (http://luca.pacioli.ai/report/role/RetainedEarnings)	
Hypercube	Retained Earnings Roll Forward [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]	
Concept [Aspect]	2024-01-01   2024-12-31	
Retained Earnings [Roll Forward]		
Retained Earnings, Beginning Balance	\$	
Net Income (Loss)	0	
Retained Earnings, Ending Balance	\$ 0	

Component: (Network and Hypercube)	
	5010 - Subclassifications - Cash and Cash Equivalents (http://luca.pacioli.ai/report/role/CashAndCashEquivalentsDetail)
Hypercube	Cash and Cash Equivalents Subclassifications [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]			
Concept [Aspect]	202	4-12-31	202	3-12-31
Cash and Cash Equivalents [Roll Up]				
Cash	\$	0	\$	0
Cash Equivalents		0		0
Cash and Cash Equivalents	\$	0	\$	0

Component: (Network and Hypercube)		
	5020 - Subclassifications - Receivables (http://luca.pacioli.ai/report/role/ReceivablesDetail)	
Hypercube	Receivables Subclassifications [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]	
Concept [Aspect]	2024-12-31	2023-12-31
Receivables [Roll Up]		
Trade Receivables	\$ 0	\$ 0
Other Receivables	0	0
Receivable	\$ 0	\$ 0

Component: (Network and Hypercube)		
	5030 - Subclassifications - Inventories (http://luca.pacioli.ai/report/role/InventoriesDetail)	
Hypercube	Inventories Subclassifications [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]	
Concept [Aspect]	2024-12-31	2023-12-31
Inventories [Roll Up]		
Finished Goods	\$ 0	\$ 0
Work in Progress	0	0
Raw Material	0	0
Inventories	\$ 0	\$ 0

Component: (Network and Hypercube)		
	5040 - Subclassifications - Property, Plant, and Equipment (http://luca.pacioli.ai/report/role/PropertyPlantAndEquipmentDetail)	
**	Property, Plant and Equipment Subclassifications [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]	
Concept [Aspect]	2024-12-31	2023-12-31
Property, Plant and Equipment [Roll Up]		
Property, Plant and Equipment, Gross [Roll Up]		
Land	\$ 0	\$ 0
Buildings	0	0
Equipment	0	0
Property, Plant and Equipment, Gross	0	0
Accumulated Depreciation	0	0
Property, Plant and Equipment	\$ 0	\$ 0

Component: (Network and Hypercube)		
	5060 - Subclassifications - Accounts Payable (http://luca.pacioli.ai/report/role/AccountsPayableDetail)	
Hypercube	Accounts Payable Subclassifications [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]			
Concept [Aspect]	2024-12-31	I	2023-12-31	
Accounts Payable [Roll Up]				
Trade Payables	\$	0	\$	0
Other Payables		0		0
Accounts Payable	\$	0	\$	0

Component: (Network and Hypercube)		
	5070 - Subclassifications - Long-term Debt (http://luca.pacioli.ai/report/role/LongTermDebtDetail)	
Hypercube	Long-term Debt Subclassifications [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period	[Aspect]
Concept [Aspect]	2024-12-31	2023-12-31
Long-term [Roll Up]		
Mortgage Loans	\$ 0	\$ 0
Other Secured Loans	0	0
Long-term Debt	\$ 0	\$ 0

Component: (Network and Hypercube)	
	6010 - Statement - Balance Sheet (http://luca.pacioli.ai/report/role/BalanceSheet)
Hypercube	Balance Sheet [Hypercube]

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	Period [	Aspect]
Concept [Aspect]	2024-12-31	2023-12-31
Assets [Roll Up]		
Current Assets [Roll Up]		
Cash and Cash Equivalents	\$ 0	\$ 0
Receivable	0	0
Inventories	0	0
Current Assets	0	0
Noncurrent Assets [Roll Up]		
Property, Plant and Equipment	0	0
Noncurrent Assets	0	0
Assets	\$ 0	\$ 0
Liabilities and Equity [Roll Up]		
Liabilities [Roll Up]		
Current Liabilities [Roll Up]		
Accounts Payable	\$ 0	\$ 0
Accrued Expenses	0	0
Current Liabilities	0	0
Noncurrent Liabilities [Roll Up]		
Long-term Debt	0	0
Noncurrent Liabilities	0	0
Liabilities	0	0
Equity [Roll Up]		
Paid In Capital	0	0
Retained Earnings	0	0
Equity	0	0
Liabilities and Equity	\$ 0	\$ 0
Liabilities and Equity	φ <u>U</u>	Ψ 0

Component: (Network and Hypercube)	
	6020 - Statement - Income Statement (http://luca.pacioli.ai/report/role/IncomeStatement)
Hypercube	Income Statement [Hypercube]

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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Net Income (Loss) [Roll Up]	
Income (Loss) from Continuing Operations Before Tax [Roll Up]	
Operating Income (Loss) [Roll Up]	
Gross Profit [Roll Up]	
Sales	\$
Costs of Sales	0
Gross Profit (Loss)	0
Operating Expenses [Roll Up]	
Sales, General, and Administrative Expenses	0
Depreciation and Amortization	0
Operating Expenses	0
Operating Income (Loss)	0
Nonoperating Income (Expenses) [Roll Up]	
Interest Expense	0
Gain (Loss) on Sale of Property, Plant and Equipment	0
Nonoperating Income (Expenses)	0
Income (Loss) from Continuing Operations Before Tax	0
Income Tax Expense (Benefit)	0
Net Income (Loss)	\$ 0

Component: (Network and Hypercube)	
	6030 - Statement - Cash Flow Statement (http://luca.pacioli.ai/report/role/CashFlowStatement)
Hypercube	Cash Flow Statement [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Net Cash Flow [Roll Up]	
Net Cash Flow Operating Activities [Roll Up]	
Proceeds from Collection of Receivables	\$
Payment of Accounts Payable	0
Net Cash Flow Operating Activities	0
Net Cash Flow Financing Activities [Roll Up]	
Proceeds from Additional Long-term Borrowings	0
Payment for Reduction of Long-term Borrowings	0
Payment of Interest	0
Proceeds from Investments by Owner	0
Payment for Distributions to Owner	0
Net Cash Flow Financing Activities	0
Net Cash Flow Investing Activities [Roll Up]	
Payment for Capital Additions of Property, Plant and Equipment	0
Net Cash Flow Investing Activities	0
Net Cash Flow	\$ 0
Cash Flow Statement [Roll Forward]	
Cash and Cash Equivalents, Beginning Balance	\$
Net Cash Flow	0
Cash and Cash Equivalents, Ending Balance	\$ 0

Component: (Network and Hypercube)	
	6040 - Statement - Statement of Changes in Equity (http://luca.pacioli.ai/report/role/ChangesInEquity)
Hypercube	Statement of Changes in Equity [Hypercube]

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-01-01   2024-12-31
Equity [Roll Forward]	
Equity, Beginning Balance	\$
Investments by Owner	0
Distributions to Owner	0
Net Income (Loss)	0
Equity, Ending Balance	\$ 0

Component: (Network and Hypercube)			
	7510 - Schedules - Debt - Instruments (http://luca.pacioli.ai/report/role/DebtInstruments)		
Hypercube	Debt [Hypercube]		

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Reporting Entity [Aspect]	1111111   http://asab.gov/id

		2024-01-01   2024-12-31								
						Instrumen	t [Dimensio	n]		
Concept [Aspect]	Units	West- One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan #1 [Member]	Hyster Loan #3 [Member]	Provident Capital #2 [Member]	Growers [Member]
Debt Instrument Details [Set]										
Lendor		asdf	asdf	asdf	asf	asdf	asdf	azdf	asdf	asdf
Security		asdf	asdfd	asdf	asdf	asdf	asDf	asdf	asdf	asdf
Interest Rate	Pure	10%	10%	10%	10%	10%	10%	10%	10%	10%
Last Date Interest Paid		2025-08- 09	2025-08- 09	2025-08- 09	2025-08- 09	2025-08- 09	2025-08- 09	2025-08- 09	2025-08- 09	2025-08- 09
Debt Amount	iso4217:USD	0	0	0	0	0	0	0	0	0

Component: (Network and Hypercube)		
	7520 - Schedules - Debt - Interest (http://luca.pacioli.ai/report/role/DebtInterest)	
Hypercube	Debt [Hypercube]	

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					Period [	Aspect]
					2024-01-01	2024-12-31
					Instrument	[Dimension]
Concept [Aspect]	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan # [Member]
Interest Expense [Roll Up]						
Interest Paid	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Interest Accrued	0	0	0	0	0	
Interest Accrual Reversed	0	0	0	0	0	
Interest Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$

Component: (Network and Hypercube)			
	7530 -Schedules - Debt - Maturities (http://luca.pacioli.ai/report/role/DebtMaturities)		
Hypercube	Debt [Hypercube]		

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Reporting Entity [Aspect]	1111111   http://asab.gov/id

	2024-12-31								
					Instrument	[Dimension]			
Concept [Aspect]	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loan [Member]			
Debt Maturities [Roll Up]									
Current Maturities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$			
Maturities in Year Two	0	0	0	0	0				
Maturities in Year Three	0	0	0	0	0				
Maturities in Year Four	0	0	0	0	0				
Maturities in Year Five	0	0	0	0	0				
Maturities Thereafter	0	0	0	0	0				
Debt Amount	7	\$ 0	\$ 0	\$ 0	\$ 0	\$			

Component: (Network and Hypercube)		
	7540 - Schedules - Debt - Movements (http://luca.pacioli.ai/report/role/DebtMovements)	
Hypercube	Debt [Hypercube]	

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Reporting Entity [Aspect]	1111111   http://asab.gov/id

					Period	[Aspect]
	2024-01-01   2024-12-31					
		Instrument [Dimension]				[Dimension]
Concept [Aspect]	West-One [Member]	Bank of Tacoma [Member]	MCM [Member]	Provident Capital [Member]	Security Pacific Bank [Member]	Hyster Loar [Member
Debt [Roll Forward]						
Debt Amount, Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$
Repayment of Debt	0	0	0	0	0	
Additional Borrowings	0	0	0	0	0	
Debt Amount, Ending Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$

Component: (Network and Hypercube)		
	9001-Reconciliation-Bank Statement (http://luca.pacioli.ai/report/role/BankReconciliation)	
Hypercube	Bank Statement Reconciliation [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-12-31
Bank Statement [Reconciliation]	
Balance per Bank Statement	\$
Bank Statement Adjusting Items	0
Adjusted Balance per Bank Statement	\$ 0

Component: (Network and Hypercube)		
Network  9001-Reconciliation-Bank Statement Adjusting Items (http://luca.pacioli.ai/report/role/BankStatementAdjustingItems		
Hypercube	Bank Statement Adjusting Items [Hypercube]	

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]		
	2024-01-01   2024-12-31		
	Adjusting Items [Dimension]		
Concept [Aspect]	Uncleared Checks [Member]	Deposits in Transit [Member]	All Adjusting Items [Member]
Adjusting Item [Set]			
Bank Statement Adjusting Item Description	This is a string.	This is a string.	This is a string.
Bank Statement Adjusting Items	0	0	0

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

Reporting Entity [Aspect]	1111111   http://asab.gov/id
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	Period [Aspect]
Concept [Aspect]	2024-12-31
Books [Reconciliation]	
Balance per Books	\$
Books Adjusting Items	0
Adjusted Balance per Books	\$ 0

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]	1111111   http://asab.gov/id

	Period [Aspect]					
	2024-01-01   2024-12-31					
	Adjusting Items [Dimension]					
Concept [Aspect]	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	This is a string.	This is a string.	This is a string.	This is a string.	This is a string.	This is a string.
Books Adjusting Items	0	0	0	0	0	0