

Company's Working Trial Balance (which uses chart of accounts as line items; one transaction and one adjustment)

Concept [Aspect]	Period [Aspect]			
	2025-12-31			
	Status [Dimension]			
Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]		
Trial Balance of Accounts [Abstract]				
000-1100-00 - BofA Checking	\$ 10,000	\$ (10)	\$ 9,990	
000-1105-00 - Payroll imprest account - B of A	0	0	0	
000-1107-00 - Petty cash on hand	0	0	0	
000-1200-00 - AR	0	0	0	
000-1500-00 - 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	
000-4100-00 - APIC	(10,000)	0	(10,000)	
Check Sum Closed Trial Balance	\$ 0	\$ 0	\$ 0	

This XBRL instance can be used to load this report:

<https://xbrlsite.com/seattlemethod/platinum-testcases/step/instance.xml>

Here are all the files for this example:

<https://xbrlsite.com/seattlemethod/platinum-testcases/step/index2.html>

Lead schedules (hooks chart of accounts to financial statement line items)

Concept [Aspect]	Period [Aspect]			
	2025-12-31			
	Status [Dimension]			
	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]	
Cash and Cash Equivalents [Roll Up]				
000-1100-00 ~ BofA Checking	\$ 10,000	\$ (10)	\$ 9,990	
000-1105-00 ~ Payroll imprest account ~ B of A	0	0	0	
000-1107-00 ~ Petty cash on hand	0	0	0	
	Cash and Cash Equivalents	\$ 10,000	\$ (10)	\$ 9,990
Trade Accounts Receivable [Roll Up]				
000-1200-00 ~ AR	\$ 0	\$ 0	\$ 0	
	Receivable	\$ 0	\$ 0	\$ 0
Inventories [Roll Up]				
000-1300-00 ~ Inventory on hand	\$ 0	\$ 0	\$ 0	
	Inventories	\$ 0	\$ 0	\$ 0
Property, Plant and Equipment [Roll Up]				
000-1500-00 ~ Furniture and fixtures	\$ 0	\$ 0	\$ 0	
	Property, Plant and Equipment	\$ 0	\$ 0	\$ 0
Trade Accounts Payable [Roll Up]				
000-2150-00 ~ AP	\$ 0	\$ 0	\$ 0	
	Trade Payables	\$ 0	\$ 0	\$ 0
Long-term Debt [Roll Up]				
000-2300-00 ~ Note payable Bank of America	\$ 0	\$ 0	\$ 0	
	Long-term Debt	\$ 0	\$ 0	\$ 0
Retained Earnings [Roll Up]				
000-3200-00 ~ RE	\$ 0	\$ (10)	\$ (10)	
	Retained Earnings	\$ 0	\$ (10)	\$ (10)
Paid in Capital [Roll Up]				
000-4100-00 ~ APIC	\$ 10,000	\$ 0	\$ 10,000	
	Paid In Capital	\$ 10,000	\$ 0	\$ 10,000

Financial Statement Line Items: (line items from financial reporting framework which will show up in financial statements)

Concept [Aspect]	Period [Aspect]	
	2025-12-31	
Trial Balance [Roll Up]		
Cash and Cash Equivalents	\$	9,990
Receivable		0
Inventories		0
Property, Plant and Equipment		0
Accounts Payable		0
Accrued Expenses		0
Long-term Debt		0
Paid In Capital		10,000
Retained Earnings		10
	Check Sum	\$ 0

This is the financial reporting framework used:

https://xbrlsite.azurewebsites.net/seattlemethod/platinum/mini/base-taxonomy/mini_ModelStructure.html

Pesseract (Shows linking)

Company's Working Trial Balance

Reporting Entity [Axis] | 11111111 http://asab.gov/id

Period [Axis] | 2025-12-31

Unit [Axis] | USD

Status [Dimension] ▾

Hypercube [Line Items]		Prepared by Client [Member]	Adjustments [Member]	
Trial Balance of Accounts [Abstract]				
000-1100-00 - BofA Checking	9,990	10,000	(10)	
000-1105-00 - Payroll imprest account - B of A	0	0	0	
000-1107-00 - Petty cash on hand	0	0	0	
000-1200-00 - AR	0	0	0	
000-1500-00 - 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	10	0	10	
000-4100-00 - APIC	(10,000)	(10,000)	0	
Check Sum Closed Trial Balance	0	0	0	

Report Element Properties

Properties Labels References Occurrences To Do

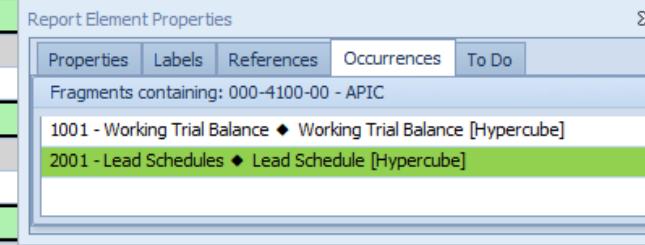
Fragments containing: 000-4100-00 - APIC

1001 - Working Trial Balance ◆ Working Trial Balance [Hypercube]

2001 - Lead Schedules ◆ Lead Schedule [Hypercube]

Lead Schedules

Reporting Entity [Axis]	1111111 http://asab.gov/id		
Period [Axis]	2025-12-31		
Unit [Axis]	USD		
Lead Schedule [Line Items]	Status [Dimension] ▾		
Cash and Cash Equivalents [Roll Up]		Prepared by Client [Member]	Adjustments [Member]
000-1100-00 - BofA Checking	9,990	10,000	(10)
000-1105-00 - Payroll imprest account - B of A	0	0	0
000-1107-00 - Petty cash on hand	0	0	0
Cash and Cash Equivalents	9,990	10,000	(10)
Trade Accounts Receivable [Roll Up]			
000-1200-00 - AR	0	0	0
Receivable	0		
Inventories [Roll Up]			
000-1300-00 - Inventory on hand	0		
Inventories	0		
Property, Plant and Equipment [Roll Up]			
000-1500-00 - Furniture and fixtures	0		
Property, Plant and Equipment	0		
Trade Accounts Payable [Roll Up]			
000-2150-00 - AP	0	0	0
Trade Payables	0	0	0
Long-term Debt [Roll Up]			
000-2300-00 - Note payable Bank of America	0	0	0
Long-term Debt	0	0	0
Retained Earnings [Roll Up]			
000-3200-00 - RE	(10)	0	(10)
Retained Earnings	(10)	0	(10)
Paid in Capital [Roll Up]			
000-4100-00 - APIC	10,000	10,000	0
Paid In Capital	10,000	10,000	0



Financial Statement Line Items

Reporting Entity [Axis] | 11111111 http://asab.gov/id

Unit [Axis] | USD

Period [Axis] | 2025-12-31

Trial Balance [Line Items]	
Trial Balance [Roll Up]	
Cash and Cash Equivalents	9,990
Receivable	0
Inventories	0
Property, Plant and Equipment	0
Accounts Payable	0
Accrued Expenses	0
Long-term Debt	0
Paid in Capital	(10,000)
Retained Earnings	10
Check Sum	0

Report Element Properties

Properties Labels References Occurrences To Do

Fragments containing: Paid In Capital

2001 - Lead Schedules ◆ Lead Schedule [Hypercube]

3001 - Report Line Items ◆ Trial Balance [Hypercube]

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Reporting Entity [Aspect] 111111 | http://asab.gov/id

Period [Aspect] 2025-12-31

Status [Dimension]

Concept [Aspect]	Prepared by Client [Member]	Adjustments [Member]	Adjusted [Member]
Cash and Cash Equivalents [Roll Up]			
000-1100-00 - BofA Checking	10000	10	9990
000-1105-00 - Payroll imprest account - B of A	0	1	0
000-1107-00 - Petty cash on hand	0	0	0
Cash and Cash Equivalents	✓ 10000	① -10	✓ 9990
Trade Accounts Receivable [Roll Up]			
000-1200-00 - AR	0	0	✓ 0
Receivable	✓ 0	✓ 0	✓ 0
Inventories [Roll Up]			
000-1300-00 - Inventory on hand	0	0	✓ 0
Inventories	✓ 0	✓ 0	✓ 0
Property, Plant and Equipment [Roll Up]			
000-1500-00 - Furniture and fixtures	0	0	✓ 0
Property, Plant and Equipment	✓ 0	✓ 0	✓ 0
Trade Accounts Payable [Roll Up]			
000-2150-00 - AP	0	0	✓ 0
Trade Payables	✓ 0	✓ 0	✓ 0
Long-term Debt [Roll Up]			
000-2300-00 - Note payable Bank of America	0	0	✓ 0
Long-term Debt	✓ 0	✓ 0	✓ 0
Retained Earnings [Roll Up]			
000-3200-00 - RE	0	-10	✓ -10
Retained Earnings	✓ 0	✓ -10	✓ -10
Paid in Capital [Roll Up]			
000-4100-00 - APIC	10000	0	10000
Paid In Capital	✓ 10000	✓ 0	✓ 10000

Tree Details Agenda

Search Network

Networks (3)

- 1001 - Working Trial Balance
- 2001 - Lead Schedules
- 3001 - Report Line Items

Lead Schedule [Hypercube]

Report Line Items

