# Agenda

AUDITCHAIN

ADMIN VALIDATION DASHBOARD Charles Hoffman (Personal)

Select report

Dean

Create new report

Enter report information

Base information
Terms
Labels
References
Structures
Associations
Rules
Facts

View / Edit

Extra

Validated reports Beta

Lookup List

Instance

Generate Validate

Rendering Model Fact Table Rules Verification Report Elements

Edit

| | |
|---|---|
| Reporting Entity [Aspect] | GH |
| Unit [Aspect] | iso4 |

| Concept [Aspect] | |
|---|---|
| **Assets [Roll Up]** | |
| Current Assets | |
| Noncurrent Assets | 0 |
| | 0 |
| **Liabilities and Equity [Roll Up]** | |
| **Liabilities [Roll Up]** | |
| Current Liabilities | 0 |
| Noncurrent Liabilities | 0 |
| | 0 |
| **Equity [Roll Up]** | |
| Equity Attributable To Controlling Interests | 0 |
| Equity Attributable to Noncontrolling Interests | 0 |
| | 0 |
| Liabiliti | 0 |

Note the "Agenda". The Agenda is driven by the "reporting checklist rules" (a.k.a. disclosure checklist). This is a machine-readable version of something similar but not identical to a "disclosure checklist" or "reporting checklist".

You see all GREEN because the report is 100% complete and 100% valid.

Incomplete reports would show YELLOW for missing disclosures

Tree Details Agenda

Reporting Style

(BSC-IS01-CF1) Balance sheet CLASSIFIED, Income Stateme

Show only those remaining

Search

| Disclosure | Explanation |
|---|---|
| disclosures:BalanceSheet | BalanceSheet is REQUIRED part of FinancialReport. |
| disclosures:AssetsRollUp | AssetsRollUp is REQUIRED part of BalanceSheet. |
| disclosures:LiabilitiesAndEquityRollUp | LiabilitiesAndEquity is REQUIRED part o BalanceSheet. |
| disclosures:AssetsRollForward | AssetsRollForward REQUIRED part of FinancialReport. |
| disclosures:BasisOfReporting | BasisOfReporting is REQUIRED part of |

Showing 1 to 15 of 17 rows 15 rows per page Legend

Taxonomy (DTS)

Taxonomy View

Relations | Formula

Settings

View Type: Definition  Language: English  View Type: Definition  Language: English

| - | Arcrole | Order |
|---|---|---|
| Definition View | | |
| Reporting Checklist | | |
| [Thing] | | 0 |
| [FinancialReport] | http://www.xbrlsite.com/seattlemethod/conceptual-model/arcrole/class-equivalentClass | 1 |
| Balance Sheet | http://www.xbrlsite.com/seattlemethod/conceptual-model/drules-arcroles/arcrole/financialReport-requiresDisclosure | 2 |
| Assets Roll Up | ...xbrlsite.com/seattlemethod/conceptual-model/drules-arcroles/arcrole/financialReport-requiresDisclosure | 3 |
| Liabilities and Equity Roll Up | http...com/seattlemethod/conceptual-model/drules-arcroles/arcrole/financialReport-requiresDisclosure | 4 |
| Assets Roll Forward | http://www...ttlemethod/conceptual-model/drules-arcroles/arcrole/financialReport-requiresDisclosure | 5 |
| Basis of Reporting | http://www.xbrl...d/conceptual-model/drules-arcroles/arcrole/financialReport-requiresDisclosure | 6 |
| Cash Flow Statement | http://www.xbrlsite.co...tual-model/drules-arcroles/arcrole/financialReport-requiresDisclosure | 7 |
| Changes in Equity | http://www.xbrlsite.com/sea...drules-arcroles/arcrole/finar | |
| Comprehensive Income | http://www.xbrlsite.com/seattleme...roles/arcrole/finar | |
| Financial Highlights | http://www.xbrlsite.com/seattlemethod/co...role/finar | |
| Income Statement | http://www.xbrlsite.com/seattlemethod/concept... | |
| Nature of Operations | http://www.xbrlsite.com/seattlemethod/conceptual-mo... | |
| Net Cash Flow Roll Up | http://www.xbrlsite.com/seattlemethod/conceptual-model/dr... | |
| Prior Period Error | http://www.xbrlsite.com/seattlemethod/conceptual-model/drules-ar... | |
| Revenue Recognition Policy | http://www.xbrlsite.com/seattlemethod/conceptual-model/drules-arcroles/... | |
| Segment Revenues | http://www.xbrlsite.com/seattlemethod/conceptual-model/drules-arcroles/arcrole/... | |
| Stock Plan Activity | http://www.xbrlsite.com/seattlemethod/conceptual-model/drules-arcroles/arcrole/finar | |
| Variance Analysis | http://www.xbrlsite.com/seattlemethod/conceptual-model/drules-arcroles/arcrole/finar | |

Enter text to filter ... | Clear | Language: English

| Prefix | Label | Name | Element Type |
|---|---|---|---|
| disclosures | Balance Sheet | BalanceSheet | Abstract |
| disclosures | Basis of Reporting | BasisOfReporting | Abstract |
| cm | [Block] | Block | Abstract |
| cm | [BusinessReport] | BusinessReport | Abstract |

Element

| | |
|---|---|
| **Balance** | |
| **Abstract** | True |
| **Nillable** | False |
| **Prefix** | disclosures |

Labels

| Role | Label | Language |
|---|---|---|
| documentat... | Statement of financial posi... | en |
| label | Balance Sheet | en |

References

Reference 1: reference
-Chapter: 105
-Paragraph:
-Publisher: TEST
-URI:
http://xbrlsite.azurewebsites.net/2021/library/reference.html

Element | Taxonomy

A reporting checklist is simply an XBRL definition linkbase. Specific arcroles are used to create the machine-readable information.

The XBRL definition relations can be examined using any off-the-shelf XBRL software.

Here is an example:
http://www.xbrlsite.com/seattlemethod/golden/proof/reporting-checklist/reporting-checklist-BSC-IS01-CF1-rules-def.xml

Instance (msft-20170630.xml) - Pesseract

File | Home | Options and Preferences | Tools | View | Knowledge Base | Analysis | Debugging | Windows | Help

Get Started | New | Open | Save | File

XBRL-based public company financial reports in US GAAP to the SEC | Report Profile

XBRL Syntax | Model Structure | EFM Rules | Type or Class Relations | Fundamental Accounting Concepts | Disclosure Mechanics | Reporting Checklist | To Do List | Report Validation Status

Report Properties | Referenced Taxonomies | Properties

Viewer | Application Mode

Languages

Instance (msft-20170630.xml) | Taxonomy (msft-20170630.xsd)

Components (2)

Network View | Component View | Block View

Filter Type | Filter Level | Filter Status

Enter text to filter ... | Clear

100000 - Document - Document and Entity Information ◆ Statement [Table]

100010 - Statement - INCOME STATEMENTS ◆ Statement [Table]

Collections

Advanced

Rendering | Model Struct

Component: (Network and Table)

| | |
|---|---|
| Network | 100000 - Documen |
| Table | Statement [Table] |

Reporting Entity [Axis]

Legal Entity [Axis]

Statement [Line Items]

- Document Type
- Amendment Flag
- Document Period End Date
- Document Fiscal Year Focus
- Document Fiscal Period Focus
- Trading Symbol
- Entity Registrant Name
- Entity Central Index Key
- Current Fiscal Year End Date
- Entity Well-known Seasoned Issuer
- Entity Current Reporting Status
- Entity Voluntary Filers
- Entity Filer Category
- Entity Common Stock, Par Value Per Share
- Entity Common Stock, Shares Outstanding
- Entity Public Float
- I.R.S. Employer Identification No.

Agenda

Enter text to filter ...

| Disclosure | Explanation | Add |
|---|---|---|
| Balance Sheet | Disclosure always required | |
| Cash Flow Statement [Roll Forward] | Disclosure always required | |
| Statement of Changes in Equity [Roll Forward] | Disclosure always required | |
| Nature of Operations Note [Note Level] | Disclosure always required | |
| Basis of Reporting Note [Note Level] | Disclosure always required | |
| Significant Accounting Policies Note [Note | Disclosure always required | |
| Revenue Recognition Policy [Policy Text Block] | Disclosure always required | |
| Reconcilation of Statutory to Effective Income Tax Rate, Continuing Operations [Roll Up] | Required because line item us-gaap:IncomeTaxExpenseBenefit was reported | |
| Income Tax Expense (Benefit), Current and Deferred Details [Roll Up] | Required because line item us-gaap:IncomeTaxExpenseBenefit was reported | |

State Properties

Message List | Console

Loading was successful: please see messages as there are errors/warnings.

Only the Document Information, Entity Information, and Income Statement exist in the report (other parts of the report have been removed for this demonstration).

This is another prototype implementation of a reporting checklist which uses US GAAP and the Microsoft 10-K. Some disclosures have been deleted from the report so that items appear in the Agenda prototype.

# Disclosure Mechanics and Reporting Checklist

| | | | |
|---|---|---|---|
| **Entity Registrant Name:** | MICROSOFT CORPORATION (SEC Filing Page) | **Document Type:** | 10-K |
| **CIK:** | 0000789019 | **Fiscal Year / Period:** | 2017 / FY |

Disclosures Found: **48 of 70 (69%)**

Disclosures Consistent: **68 of 70 (97%)** | Disclosures Inconsistent: **2 of 70 (3%)**

**Show:** ◉All ○Only Consistencies ○Only Inconsistencies ○Only Reported ○Only Not Reported

☐ **Show Level 1 Note And Policy Concept Columns**

| # | Disclosure | Category | Level | Pattern | Applicable | Found | Disclosure Consistent | Representation Concept [TEXT BLOCK] | Representation Concept [DETAIL] | Checklist Category | Reason |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Document Information [Hierarchy] | DOCUMENT | Level4Detail | HIERARCHY | True | True | CONSISTENT | NOT-EXPECTED | Document Fiscal Period Focus | Required disclosure | Disclosure always required |
| 2 | Document and Entity Information [Hierarchy] | DOCUMENT | Level4Detail | HIERARCHY | False | True | CONSISTENT | NOT-EXPECTED | Entity Registrant Name | Alternative representation | Not necessary, satisfied by Document Information [Hierarchy] disclosure |
| 3 | Entity Information, by Legal Entity [Hierarchy] | DOCUMENT | Level4Detail | HIERARCHY | True | True | CONSISTENT | NOT-EXPECTED | Entity Registrant Name | Required disclosure | Disclosure always required |
| 4 | Document and Entity Information [Hierarchy] | DOCUMENT | Level4Detail | HIERARCHY | False | True | CONSISTENT | NOT-EXPECTED | Entity Registrant Name | Alternative representation | Not necessary, satisfied by Entity Information, by Legal Entity [Hierarchy] disclosure |
| 5 | Balance Sheet | STATEMENT | Level4Detail | COMPONENT | True | True | CONSISTENT | NOT-EXPECTED | NOT-EXPECTED | Required disclosure | Disclosure always required, satisfied by Assets [Roll Up] and Liabilities and Equity [Roll Up] |
| 6 | Assets [Roll Up] | STATEMENT | Level4Detail | ROLL UP | True | True | CONSISTENT | NOT-EXPECTED | Assets | Part of disclosure | Disclosure always required |
| 7 | Liabilities and Equity [Roll Up] | STATEMENT | Level4Detail | ROLL UP | True | True | CONSISTENT | NOT-EXPECTED | Liabilities and Equity | Part of disclosure | Disclosure always required |
| 8 | Income Statement, by Legal Entity [Roll Up] | STATEMENT | Level4Detail | ROLL UP | True | True | CONSISTENT | NOT-EXPECTED | Net Income (Loss) Attributable to Parent | Required disclosure | Disclosure always required |
| 9 | Statement of Income and Comprehensive Income [Roll Up] | DISCLOSURE | Level4Detail | ROLL UP | False | True | CONSISTENT | NOT-EXPECTED | Net Income (Loss) Attributable to Parent | Al re | |
| 10 | Statement of Comprehensive Income [Roll Up] | STATEMENT | Level4Detail | ROLL UP | True | True | CONSISTENT | NOT-EXPECTED | Comprehensive Income (Loss), Net of Tax, Attributable to Parent | R di | |
| 11 | Statement of Income and Comprehensive Income [Roll Up] | DISCLOSURE | Level4Detail | ROLL UP | False | True | CONSISTENT | NOT-EXPECTED | Net Income (Loss) Attributable to Parent | Al re | |

Another reporting checklist implementation by XBRL Cloud.

(This is available online at the link below)

http://xbrlsite.azurewebsites.net/2017/Prototypes/Microsoft2017/Disclosure%20Mechanics%20and%20Reporting%20Checklist.html