

Component: (Network and Hypercube)	
Network	120-Company Trial Balance (http://twinfox.io/report/role/CompanyTrialBalance)
Hypercube	Working Trial Balance [Hypercube]

Reporting Entity [Aspect]	30810137d58f76b84afd http://xbrlsite.com/id
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Concept [Aspect]	Period [Aspect]
	2022-12-31
Trial Balance of Accounts [Abstract]	
000-1100-00 - BofA Checking	40,000
000-1105-00 - Payroll imprest account - B of A	15,000
000-1107-00 - Petty cash on hand	5,000
000-1200-00 - AR	230,000
000-1500-00 - Furniture and fixtures	210,000
000-2150-00 - AP	90,000
000-2300-00 - Note payable Bank of America	75,000
000-3200-00 - RE	350,000