



Demo Project XBRL Setup Instructions

XBRL Setup

- **Generate XBRL** creating revision X1.
- Make the following changes to the tagging on the **balance sheet**:
 - Highlight both "cash and cash equivalents" amounts and update the accuracy by opening up the **XBRL fact properties** and changing the "-3" to "-2".
 - For "trade receivables...", replace the current **tag** with the tag "receivables, net, current".
 - Add a **tag** to the "other intangibles, net" line by searching for and selecting the tag "other intangibles assets, net".
- Creating a Blackline
 - **Generate XBRL** creating a new revision (i.e., revision X2).
 - Once the generation is finished, click the dropdown and select "create blackline".
 - Go to previous revision and click on dropdown and then click "add to XBRL blackline".
 - This will create a zip file. You'll need to go into the zip file and extract the file titled "blackline-report.html".
- Set up a filing in the **filing panel** on the left-hand side.