**XBRL Chapter 2 Test Yourself exercises**

**ACCT 5321**

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**Test yourself 2**

Element Name: CashAndCashEquivalentsAtCarryingValue

Standard label: en-US Cash and Cash Equivalents, at Carrying Value

Data type: xbrli:monetaryItemType

Period type: instant

Balance: debit

Abstract element in which it is nested: Cash and Cash Equivalents at Carrying Value [Abstract]

Use this element name to tag the value $111,000: < CashAndCashEquivalentsAtCarryingValue unitref=”USD”>111000</ CashAndCashEquivalentsAtCarryingValue>

**Test yourself 3:**

Element Name: MarketableSecuritiesCurrent

Standard label: en-US Marketable Securities, Current

Data type: xbrli:monetaryItemType

Period type: instant

Balance: debit

Abstract element in which it is nested: Debt Securities, Current [Abstract]

Use this element name to tag the value $72,000: < MarketableSecuritiesCurrent

unitref=”USD”>72000</ MarketableSecuritiesCurrent >