**Intake Sheet, page 1, Shaded Area**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 1: No | 2: No | 3:Yes |  | 4: Yes | 5: Yes |

E-file created: Yes

AGI: 52,303

Refund/(Amount owed): 677

Diagnostics:

Errors: None

Warnings

[There is a refund on the tax return and no direct deposit information has been filled in. Is this correct? (W49)](javascript:;)There is a refund on the tax return and no direct deposit information has been filled in. Is this correct? (W49)

[The taxes listed on Schedule A exceed the average based on adjusted gross income. (W60)](javascript:;)The taxes listed on Schedule A exceed the average based on adjusted gross income. (W60)

Overridden Entries: None

Estimated Entries: Dependent on Template used to create return

**Federal**

|  |  |  |
| --- | --- | --- |
| **Form** | **Payee/Name/Line** | **Comment/Reference** |
| Main Info | Name line 2 | % FRANK B FRY |
| Email address | frankfry@mymail.com |
| Telephone / Cell Phone | 908-555-1111 ; 862-555-1111 |
| Presidential Election Campaign | No boxes checked |
| Taxpayer Information | Date of death, Spouse: 06/21/2014 |
| Filing Status | Married filing jointly |
| Dependents | Mary Fry : Mo in Hm=09; Code=1; EIC box checked. |
| 1040 Wkt1 | Medicare Parts B, C for Taxpayer | Best Practice: TP - enter Part B [1,335] & Part D [426] using a scratch pad |
| 1040 Wkt 7 | Line 1 | 1,200 |
| 1040 ACA Wkt |  | All three on the return are checked FULL. |
| 1040 Pg 1 | Box above Line 10 | No |
| 1040 Pg 2 | Line 61 | 0 Full year coverage checked |
| Sch A | Line 1 | Unreimbursed medical and dental expenses: 8,349 |
| Line 5a | 0 |
| Line 5b | CHECKED, 2,222 |
| Line 6 Box 3 | Total =10,315  Primary residence real estate taxes on 3rd line: 7,498; |
| Line 6 Box 4 | Total = 2,817  Scratch pad from 4th line with empty lot taxes (+) and PTR rebate (-) and Homestead Benefit Rebate (-) |
| Line 19 | 1,401 |
| Line 10 Box 4 | 2,164 |
| Line 23 | 1,112 |
| Line 27 | 66 |
| Line 28 | GAMBLING LOSSES, 1,200 |
| Line 29 | 21,794 |
| Sales Tax (NJ) | Line 8 | Scratch Pad Attached to Line 8. Amount 1,400 Sales Tax on New Car |
| A Detail | Medical miles | 1,116 |
|  | Medical | Doctors = 1,923  Hospitals =1,168  Prescription drugs = 1,756  Prescription Glasses = 210  Total =8,349 |
|  | Cash contributions 50% Limit Organizations | 1,051 - Church: 850, PBS: 201 |
|  | Other than cash contributions 50% Limit Organizations | Salvation Army: 350 |
| Dividend Stmt | The Lone Star Fund | Ordinary = 1,565 ; Qualified = 875; Capital gain = 737 |
| W-2G | Line 3 | NJ Lottery |
| Line 4 | 200 |
| Line 8 | 2718 |
| Gambling losses | 2,550 |
| Box left of line 13 | CHECKED |
| 1099-R | Defense Finance & Accounting | Box 1 = 23,919, Box 2A = 23919  Box 4 = 1580  Box 7 = 7  State Box 2 CHECKED [Active duty military retirement] |
| 1099-R | Acme Retirement | Box 1 = 13,999, Box 2a = 13,223  Box 7 = 7  Box 9b = 5000 |
| Prep Use | Line 11 | NONE |
|  | Line 12 | NO |
|  | Line 13 | Preparer Initials |
|  | Line 14 | Not filled in (filled in by mentor) |
| All | TSJ boxes | Blank or correct use of T, S, J |

**New Jersey**

|  |  |  |
| --- | --- | --- |
| **Form** | **Payee/Name/Line** | **Comment/Reference** |
| NJ 1040 Pg1 | County/Municipality code | 1801 |
| NJ 1040 Pg2 | Gubernatorial Fund | Taxpayer: No  Spouse: No |
|  | Line 19a [Pensions, …] | 13,223 |
|  | Line 19b | Scratch Pad Attached and reads  Acme Retirement Pension……..13,999  Acme RetirementPension …..-13223  Total for Line 19b = 776 |
|  | Line 28 [NJ Gross Income] | 0 |
|  | Line 30 [Medical Expenses] | 8,349 |
|  | Line 37a [Total Property Taxes Paid] | 7,498  Scratch pad added. Total property tax paid less PTR base. 7,498 – 7,303 |
| NJ1040 Pg 3 | Line 37b Block & Lot | Block = 50001, Lot = 00002 |
|  | Line 37c Code | 1801 |
|  | Line 38 [Property Tax Deduction] | 0 [From Worksheet F] |
|  | **Line 39 [NJ Taxable Income]** | **0** |
|  | Line 48 [Total NJ Income Tax Withheld] | 0 |
|  | Line 49 [Property tax credit] | 50 [From Worksheet F] |
|  | **Line 66 [Refund]** | **50** |
|  | Worksheet F, Line 1, Property taxes | PTR Base Amount = 7,303 |
| NJ DD Wkt | Direct Deposit and Direct Debit . . . | Check to have check mailed |
| NJ Ret Wkt | Line 10a [. . . receiving Social Security . .] | Yes |