Intake Sheet, page 1, Shaded Area

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

E-file created

AGI $60,692

Refund/(Amount owed): $6,366

Diagnostic:

Warnings :

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

Overridden Entries:

[Overridden Entry 'LINE-16A' on 'Wage and Tax Statement'](javascript:;)

Could vary depending on how the W-2 Line 12 entries were enteredOverridden Entry 'LINE-16A' on 'Wage and Tax Statement'

Estimated Entries: Dependent on Template used to create return

**Federal**

|  |  |  |
| --- | --- | --- |
| **TW Screen** | **Payee/Name/Line** | **Comment/Reference** |
| Main Info | Address | % line NOT filled in |
| Filing Status | Qualifying widow(er) Year of Death 2012 |
| Dependents | Best Practice: list in order of age, youngest first (Deloris, Edna, Ronald)  Last name of dependent may be omitted if same as primary taxpayer.  EIC boxes should be checked for each dependent.  All dependents are Code 1  Presidential Election Campaign Fund not checked |
| Prep Use Form | Line 11,12,13,14 | Line 11 – None  Line 12 - No  Line 13 – Preparer’s Initials  Line 14 – Blank and Red |
| 1040 Pg 1 | Line 10 | Itemizing box should be check NO. Amount in Line 10 should be 0 |
| 1040 Pg 1 | Line 33 | 386 |
| A Detail | Insurance premiums paid / Taxpayer | 1,150  Note: 660 pre-tax should NOT be shown here |
| Sch EIC | All | 4a for Ronald is Yes. No other 4a or 4b questions answered. |
| **TW Screen** | **Payee/Name/Line** | **Comment/Reference** |
| W-2 | Acme Industries |
| Take calculations off 3, 4, 5, 6 is CHECKED 0r box 12 was entered first.  Lines 3 & 5: 37,622; Line 4: 2,333; Line 6: 546  Take calculations off of line 16 is CHECKED |
| Line 12 DD=3600  D=1657 |
| Line 13 – Retirement Plan Box Checked |
| Line 14: NJSUI = 134  NJSDI = 120  NJFLI = 32 |
| Line 15: NJ; line 16: 36,625; line 17: 725 |
| W-2G | Gambling | Box1 = 1500  Box 2 = 06/24/2014  Box 3 = SLOTS  Gambling Losses = 2,000 |
| 1099-R | OPM Pension | Line 4 = 2,250  Line 5 = 1,150  Line 7 = 4  Line 9b = 34250  No entries in Simplified Method section |
| 1099-R | Acme Retirement | No entries in Simplified Method section  Line 4: 500  Line 7: Code 1 IRA Box Checked  Line 12: 100  Line 13: 817XXXXXX |
| 5329 TP 1 | Acme Retirement | Line 2: Code: 08, Amount: 5,000 |
| 8863 | ACME College 1098-T | Line 20: Ronald RAMOS  Line 21: 843-xx-xxxx  Line 22  Line a: ACME COLLEGE  Line 1: 123 MAIN  07978 PLUCKEMIN NJ  Line 2 : Yes  Line 3: No  Line 4: 81-5xxxxxx  Line 23: No  Line 24: Yes  Line 25: No  Line 26: No  Line 27: Best Practice: Scratchpad with: Payments: 16,900; Minus scholarship: ‑10,000; Minus adj for 4,000 limit: -2,900 = 4,000 |
| All | TSJ boxes | Either T or blank |

**New Jersey**

|  |  |  |
| --- | --- | --- |
| **Form** | **Payee/Name/Line** | **Comment/Reference** |
| NJ 1040 Pg1 | County/Municipality code | 1801 |
| NJ 1040 Pg 2 | Line 11 [Dependents attending colleges] | 0 Ronald is not under age 22 |
|  | Gubernatorial Fund | Taxpayer: No |
|  | Line 19b | Total on line 19b= 3,015 (2,000+ 1015) |
|  | Line 19b Scratch Pad | There should be a scratch pad attached to 19b  Line 1: 17,585  Line 2: - 16570 |
|  | Line 28 [NJ Gross Income] | 56,484 |
|  | Line 30 [Medical expenses] | 680 (660 after-tax ins added via scratch pad) |
| NJ 1040 Pg 3 | Line 37a [Total Property Taxes Paid] | 1,728 [From Worksheet F] |
|  | Line 37c [Property Tax Deduction] | 0 [From Worksheet F] |
|  | **Line 38 [NJ Taxable Income]** | **50,304** |
|  | Line 48 [Total NJ Income Tax Withheld] | 825 |
|  | Line 49 [Property tax credit] | 50 [From Worksheet F] |
|  | **Line 66 [Refund]** | **62** |
|  | Worksheet F, Line 1, Rent you paid… | 9,600 |
| NJ DD Wkt | Direct Deposit and Direct Debit . . . | Check to have check mailed |
| NJ IRA Wkt | Enter copy number… | 1 |
|  | Line 1 | 45,000 |
|  | Line 4a | 20,000 |
|  | Part II | No entries |