

FAM-05 McCook Refund Monitor

Step	TP Form / Note	Sub	TW Screen	AGI	Refund	NJ 39	NJ 56/66	Notes
1	Intake Sheet G-Note 3	a	Main Info					BP: Do not enter SP last name if same as TP (see field help) Answer: Filing Status: Married filing jointly
		b	NJ 1040 Pg1					Answer: NJ County/Municipality Code: 1608
		c	NJ 1040 Pg 2					Hint: Gubernatorial Elections Fund – use same choices as the federal Presidential Election Campaign Fund, TW entry is different
		d	Prep Use					Hint: 11 & 12: Enter from page 3, part VII, line 4 & 5 13: Your initials 14: Leave empty and red for QR initials
Tax Documents & Notes								
2	SSA-1099 Troy	a	1040 Wkt1	0	1,277	0	0	BP: When there is only Medicare Part B, just enter the amount – no need for Scratch Pad
3	SSA-1099 Yvonne	a	1040 Wkt1	0	2,297	0	0	BP: When there is only Medicare Part B, just enter the amount – no need for Scratch Pad
4	1099-DIV Oppenheimer Fund		Dividend Stmt	600	2,347	0	0	Hint: Dividend Stmt worksheet is under Sch B in the tree
5	1099-R Ameritech Pension Trust		1099R	13,823	3,670	0	0	
6	1099-R Phoenix Investment Partners		1099R	28,851	4,337	0	0	Hint: To get second 1099R worksheet, hover mouse over existing 1099R in tree and click on “+”
Get Red Out (Federal)								
7	G-Note 1		1040 Pg 1	28,851	4,337	0	0	TW (before line 10): “Did you itemize deductions last year and receive state or local tax refunds, credits, or offsets? ...” – No
8	Intake Sheet G-Note 2		1040 ACA Wkt	28,851	4,337	0	0	Hint: For every person on the tax return with MEC, check the “Full” box for that person on the ACA Wkt
9			Diagnostics	28,851	4,337	0	0	BP: Resolve any federal errors before proceeding
New Jersey extra stuff								
10	G-Note 4		NJ 1040 Pg 3	28,851	4,337	0	0	Hint: No unpaid Use Tax, so use Ctrl-Space or F3 key to remove red from line 45
11	I-Note 1		NJ 1040 Pg 3	28,851	4,337	0	50	Hint: Rent goes on Worksheet F
Get Red Out (NJ)								
12			NJ 1040 Pg 2	28,851	4,337	0	50	Hint: If NJ 1040 Pg 2 is red in the tree because line 19b is made red in your template, just use F3 or Ctrl-Space to take the red out – There are no excludable Pensions, etc.
13			Diagnostics	28,851	4,337	0	50	BP: Resolve any federal or NJ errors before proceeding

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Handle Refund / Amount Due								
14	Intake Sheet Blank Check G-Note 5 G-Note 6	a	Main Info	28,851	4,337	0	50	Enter direct deposit routing number (RTN) and account number (DAN) on the Main Info Sheet Hint: 1040 Page 2 turns red after RTN/DAN entered on Main Info Sheet
		b	1040 Pg 2	28,851	4,337	0	50	Enter direct deposit routing number (RTN) and account number (DAN) on the 1040 Pg 2, Line 76 and indicate Checking (not Savings)
		c	NJ DD Wkt	28,851	4,337	0	50	TW: "Check here if you had a Federal refund and want..." – Check this TW: "Will the refund or debit you are requesting involve a foreign bank account?" – Check No
15			Diagnostics	28,851	4,337	0	50	BP: Resolve any federal or NJ errors before proceeding
16			Create e-File	28,851	4,337	0	50	BP: Resolve any errors before proceeding
Ask your Coach to do QR								