

PRO-P4 Sterling Review Guide

Intake Sheet, page 4, Section B:

1: No	2: Yes - Samantha	3: No	4: Yes – Samantha	5: Yes – Samantha
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E-file created: Yes

AGI: 37,846

Refund/(Amount owed): 2,244

Diagnostic:

Overridden Entries:

- Overridden Entry 'ADDR-C' on 'Rent and Royalty Income or Loss'
- Overridden Entry 'TYPE-C' on 'Rent and Royalty Income or Loss'
- Overridden Entry 'LINE-19A' on 'Rent and Royalty Income or Loss'
- Overridden Entry 'LINE-19B' on 'Rent and Royalty Income or Loss'
- Overridden Entry 'LINE-19C' on 'Rent and Royalty Income or Loss'

Estimated Entries: Dependent on Template used to create return

Form	Payee/Name/Line	Comment/Reference
Main Info	Names & SSNs	Spouse: Last name blank
	Taxpayer Information	Check if blind / Spouse: Check Yes
	Filing Status	2 Married filing jointly
	Samantha Summers	Code = 1
	Bank Account Information	RTN and DAN filled in
Cap Gn Wkt	Chapman	1099: C Date acquired: any date in 1984
	Frackem & Howe	NOT included on Cap Gn Wkt – goes on Sch D, line 5
1040 Wkt1	Medicare Parts B, C	Best Practice: enter Part B & D using a scratch pad for both TP and SP
1040 Pg 2	Line 74	Routing number filled in Checking (not Savings) Account number filled in
Interest Stmt	Chapman	Best Practice: multiple lines 1 st line: Box 1 or 3 amount: 125 2 nd line: Box 1 or 3 amount: 505; State adjust – 505 (optional Best Practice– add “SB” to Payer to indicate Savings Bond)
	New City	Best Practice: multiple lines 1 st line Box 1 or 3 amount: 1,865 2 nd line Box 1 or 3 amount: 0; State adjust + 202; NAEOB: E 202
	Frackem & Howe	Best Practice: Payer includes “K-1”
Divident Stmt	Frackem & Howe	Best Practice: Payer includes “K-1”
Sch D Pg 1	Line 5	218
	Line 14	23,654

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Sch E Pg 1	Line A	No
	If type 8, enter a description for...	blank
	1A (or C)	Type: 6 Fair rental days 0; Personal use days: 0
	4A (or C)	976 (via Scratch Pad with description of payer)
F/S Tax Pd	NJ estimated	Credit: 0 04/15: 50; 06/15: 50; 09/15: 50; 01/15: 60 (* box checked)
	NJ state and/or local balance due...	245 (use Scratch Pad to document last year and 3 year ago amount)
	NJ last state estimate payment for 2011	40
1099R	Averell Pension Fund	Simplified Method line 2: 71 or older (optional – has no effect) line 2: annuity starting after 12/31/1997 and combined age 121-130 line 5 = 681 (because started receiving in Jan 2009) line 6 = 227 (calculated)
1099R	Scripps Investment Partners	Line 13: State Id 24-9XXYYYY
1116	Simplified Limitation Election	13 (Use Form 1116 instead of direct entry on 1040, page 2 line 47) Remainder of form 1116 untouched
All	TSJ boxes	Blank or correct use of T, S, J
All	Scratch Pads	Description has explanation of worksheet and line linked from

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New Jersey

Form	Payee/Name/Line	Comment/Reference
NJ 1040 Pg1	County/Municipality code	1439
NJ 1040 Pg 2	Gubernatorial Fund	Taxpayer: No; Spouse: No
	Line 15a taxable	2,535
	Line 15b tax exempt	505
	Line 28 [NJ Gross Income]	26,415
	Line 30 [Medical Expenses]	3,862
	Line 37a [Total Property Taxes Paid]	2,268 [From Worksheet F]
NJ 1040 Pg 3	Line 38 [NJ Taxable Income]	17,053
	Line 45 [Use Tax Due]	44 (from Use Tax table)
	Line 48 [Total NJ Income Tax Withheld]	0
	Line 49 [Property tax credit]	50 [From Worksheet F]
	Line 56 [Amount you owe]	23
	Worksheet F, Line 1, Rent you paid . . .	Best Practice: scratch pad with 6 months at \$1,000 and 6 months at \$1,100
NJ DD Wkt	Direct Debit of Balance Due	Check here if you want your balance due withdrawn... CHECKED Enter the date you want the balance due to be withdrawn... Today's date (will get diagnostic for any other because using prior year version)
	Bank Account Information	Routing number filled in Account number filled in Account type: Checking Foreign bank account? No
	Electronic Filing Only	RTN filled in Account filled in
NJ ES Wkt	Line 21 [Estimate desired]	200