

## FAM-04 Patterson Refund Monitor

Filing Status: Single

10-01-2012 TY2011 v1.0-1

Process	Step	TP Form/ Note(s)	TW Form	Payee/Name	AGI	Refund	NJ 37	NJ 55/65	Notes
Main Info & Prep Use	1	Intake etc. Note 1	<a href="#">Main Info Prep Use</a>						Hint: Don't forget to enter both telephone numbers
Documents	2	W-2	<a href="#">W-2</a>	Franciscan Oaks	14,678	1,307			
	3	1099-INT	<a href="#">Interest Stmt</a>	National City Bank	16,630	965			Hint: Interest Stmt worksheet is under Sch B Hint: Will worry about red Sch B in tree later
	4	SSA-1099	<a href="#">1040 Wkt1</a>	Social Security	16,630	2,168			Hint: 1040 Wkt1 is close to top of tree
Notes (Fed only)	5	Note 4	<a href="#">Sch A</a>	Property Tax	16,630	2,445			Hint: Property Tax amount goes in line 6, third box
Remove Red (Fed only)	6	Note 2	<a href="#">1040 Pg1</a>		16,630	2,445			
	7	Note 7	<a href="#">Sch B</a>		16,630	2,445			Hint: Red stuff is in Part III at bottom of worksheet
Run Diagnostics	8		<a href="#">Diagnostics</a>		16,630	2,445			Errors: None
NJ 1040	9	Note 8	<a href="#">NJ 1040 Pg1</a>		16,630	2,445	13,806	(139)	
	10	Note 3 Note 4 Note 9	<a href="#">NJ 1040 Pg3</a>		16,630	2,445	13,806	(139)	Hint: You need to check the box on line 36b if TP was a homeowner on 10-1 Hint: Use ctrl-Space to remove red from box on line 44
	11	Note 4	<a href="#">NJ 1040 Pg4</a>	Property Tax	16,630	2,445	4,228	(4)	Hint: Property Tax goes on Worksheet F
Remove Red	12	Intake	<a href="#">NJ DD Wkt</a>		16,630	2,445	4,228	(4)	
Run Diagnostics	13		<a href="#">Diagnostics</a>		16,630	2,445	4,228	(4)	Errors: None
Create efile	13		<a href="#">Diagnostics</a>		16,630	2,445	4,228	(4)	Errors: None
Quality Review	14				16,630	2,445	4,228	(4)	Ask your coach to do QR

Values with pink background – changed from previous line

Click on links in TW Form column to see screen shot of completed TWO form (you may need to click on the picture to enlarge it)

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[Scenario Writeup – click here](#)

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