

FAM-05 McCook Refund Monitor

Filing Status: Married Filing Jointly

10-13-2012 TY2011 v2.0-1

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	Main Info Prep Use						Hint: Do not enter spouse last name if same as primary TP Hint: Presidential Election Campaign boxes are right before Filing Status and Exemptions
Documents	2	SSA-1099	1040 Wkt1	Social Security (TP)		1,277			Hint 1040 Wkt1 is close to top of tree Hint: Round amounts ending in --.50 up
	3	SSA-1099	1040-Wkt1	Social Security (SP)		2,297			
	4	1099-DIV	Dividend Stmt	Oppenheimer Fund	600	2,347			Hint: Dividend Stmt worksheet is under Sch B in tree
	5	1099-R	1099R	Ameritech Pension Trust	13,823	3,670			Hint: 1099R worksheet is about half-way down the tree
	6	1099-R	1099R	Phoenix Investment Partners	28,851	4,197			Hint: To get second 1099R worksheet, hover mouse over existing 1099R in tree and click on "+"
Remove Red (Fed only)	7	Note 2	1040 Pg1		28,851	4,197			
Run Diagnostics	8		Diagnostics		28,851	4,197			Errors: None
NJ 1040	9	Note 5	NJ 1040 Pg1		28,851	4,197	0	0	
	10	Note 3 Note 4 Note 6	NJ 1040 Pg3		28,851	4,197	0	0	Hint: Use ctrl-Space OR F3 to remove red from box on line 44
	11	Note 4	NJ 1040 Pg4	Rent	28,851	4,197	0	50	Hint: Rent goes on Worksheet F
Remove Red	12	Intake Check	Main Info 1040 Pg2 NJ DD Wkt		28,851	4,197	0	50	Hint: Input federal DD info first, then can just click "Check here if you had a federal refund..." on NJ DD Wkt Hint: Must type RTN and Acct #s on both Main Info and 1040 Pg2
	13	Note 7	NJ IRA Wkt	Ameritech Pension Fund	28,851	4,197	0	50	Hint: Enter "1" in red box for "Enter the copy number of the IRA..." Hint: Use ctrl-Space or F3 to remove red from Part I line 1 line 4a and from Part II line 2
Run Diagnostics	14		Diagnostics		28,851	4,197	0	50	Errors: None

Create E-File	15	Diagnostics		28,851	4,197	0	50	A second diagnostic is run when creating an efile. Errors: None
Quality Review	16			28,851	4,197	0	50	Ask your coach to do QR

Values with pink background – changed from previous row in Refund Monitor

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)

[Printed return – click here](#)

[Scenario Writeup – click here](#)

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