

## FAM-08 Rosemont Refund Monitor

Filing Status: Married Filing Separately

09-27-2012 TY2011 v1.0-1

Process	Step	TP Form/ Note(s)	TW Form	Payee/Name	Fed AGI	Fed Refund	NJ Taxable	NJ Refund	Notes
Main Info & Prep Use	1	Intake etc. Note 1 Note 2 Note 4	<a href="#">Main Info Prep Use</a>						Hint: Information about the husband must be supplied in the Filing Status section – see Notes Hint: Your Initials in Prep Use field 13, leave Prep Use field 14 empty and red (for QR)
	2	Note 5	<a href="#">1040 Pg2</a>						BP: When filing status is MFS, the checkbox associated with 1040 line 39b should be handled as part of filling out the Main Info form Hint: use ctrl-Space to remove the red from the 1040 line 39b checkbox (checkbox should not be checked – only remove red)
Documents	3	W-2	<a href="#">W-2</a>	Hair Do Salon	26,482	1,851			Hint: Entering social security tips in box 7 will automatically adjust box 3 amount
	4	1099-G	<a href="#">1099G Wkt</a>	NJ Dept of Labor	29,638	1,694			Hint: 1099G Wkt is already in tree (close under the W-2)
Remove Red (Fed only)	5	Note 3	<a href="#">1040 Pg1</a>		29,638	1,694			
Run Diagnostics	6		<a href="#">Diagnostics</a>		29,638	1,694			Errors: None
NJ 1040	7	Note 8	<a href="#">NJ 1040 Pg1</a>		29,638	1,694	25,482	154	
	8	Note 7 Note 9	<a href="#">NJ 1040 Pg3</a>		29,638	1,694	25,482	154	Hint: Use ctrl-Space to remove red from box on line 44
	9	Note 6	<a href="#">NJ 1040 Pg4</a>		29,638	1,694	25,482	204	Hint: $875 * 12 = 10,500$ Hint: Rent goes in Worksheet F section
Remove Red	10	Intake	<a href="#">NJ DD Wkt</a>		29,638	1,694	25,482	204	
Run Diagnostics	11		<a href="#">Diagnostics</a>		29,638	1,694	25,482	204	Errors: None
Create E-File	12		<a href="#">Diagnostics</a>		29,638	1,694	25,482	204	A second diagnostic is run when creating an e-file Errors: None
Quality Review	13				29,638	1,694	25,482	204	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)

[Printed return – click here](#)

[Scenario Writeup – click here](#)

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