

PRO-P3 – Fleming Refund Monitor

Filing Status: Head of Household

12-10-2012 TY2011 v1.0-2

Step	TP Form/ Note(s)	TW Form	Payer/Name	Fed 37 AGI	Fed 74/76 Refund	NJ 37 Taxable	NJ 55/65 Refund	4012 page	Notes
1	Intake etc. Note 2 Note 8 Note 9	Main Info Prep Use						B-1 G-1 1-8	Hint: Use 4012 to find Filing Status
2	W-2	W2	Oakwood World-Herald	14,598	7,114			2-3	
3	W-2	W2 NJ 2450 Scratch Pad	Butler, Inc.	17,130	7,226			2-3	BP: Use Type NJSDIPP for Private Plan disability Check: Sch A, line 5a should be 933 – if not, figure out why... BP: Add Scratch Pad to NJ 2450 now for DI PP
4	1099-INT	Interest Stmt	Parks National Bank	17,547	7,141			2-5	
5	1099-R Note 4	1099R	Northern Financial Services	22,547	5,839			2-17 6-4	
6	1099-R	1099R	Tri-State Publishers	27,947	4,162			2-17	Hint: Code 3 is disability (Where would you look to find this out?) Hint: Use context sensitive help on “Check if disability...” box
7	1099-MISC Note 1	Sch C Pg 1 Sch C Pg 2 1099 MISC	Wright Publishing etc.	34,694	843			2-8	Hint: Link to add 1099 Misc from line 1b of Sch C Pg1 Hint: Enter WP Course on Sch C now – we’ll deal with Note 11 later
8	1099-G	1099G Wkt	NJ Department of Labor	36,039	492				
9	Note 2	1040 Pg 1 Scratch Pad	Alimony	38,439	(373)			E-3	Hint: Don’t worry about line 10 question now BP: Use Scratch Pad to document Alimony calculation
10	Note 3	Interest Stmt	Global Investment Service	38,439	(373)			2-5	
11	Note 9	2441 Pg 1	Salem Day Care Center	38,439	39			5-3	Hint: Do not enter dash for provider EIN
12	Note 6	1040 Pg 1	Still red – resolve	38,439	39				Hint: Worry about line 10 question now
13		Sch EIC Wkt	Still red – resolve	38,439	39			6-5	Hint: Answer questions in order and only if red
14		Diagnostics		38,439	39				No Errors

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15	Note 12	NJ 1040 Pg1		38,439	39	23,706	541		Hint: Use NJ Special Handling
16	Note 5 Note 13 Note 14	NJ 1040 Pg3		38,439	39	23,706	541		
17	Note 12	NJ 1040 Pg4		38,439	39	23,706	591		
18	Note 2	NJ Dep Wkt	Need to fix	38,439	39	23,706	591		Have EIC qualifying child with code 0 on Main Info - See NJ Special Handling
19	Note 7	NJ DD Wkt	Still red—resolve	38,439	39	23,706	591		Hint: Does not come up red because cannot e-file NJ return after 10-2012 Hint: Should still fill in TP choice
20	Note 4	NJ IRA Wkt	Still red – resolve	38,439	39	23,706	591		Hint: ok if worksheet left red (after filling in Copy # box)
21		Diagnostics		38,439	39	23,706	591		No errors
22x	Note 11	1040 Wkt2	Test WP Course as AGI deduction	38,398	(15)	24,281	583		Result: Federal worse by \$54 and NJ worse by \$8 Q: Why does AGI change?
22x	Note 11	8863	Test WP Course as Lifetime Learning	38,973	(116)	24,281	558		Result: Federal worse by \$155 and NJ worse by \$33
23		Diagnostics		38,439	39	23,706	591		No errors BP: Make sure everything still ok
24	-	Create e-file	-	38,439	39	23,706	591	-	Hint: Not available after 10-2012
25				38,439	39	23,706	591		Ask your mentor for Quality Review

Values with pink background – changed from previous row

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](#)

[Printable version of this page – click here](#)