

4491-W-10 Austin Refund Monitor TY2011

Filing Status: Married filing separately

12-06-2011 v1-1b

Errata – Fix before doing problem

| Problem | Page | Location | Change From: | Change To: | Logic |
|---------|------|----------|--------------|--|-------------------|
| Austin | 106 | Note 7 | | Add after last sentence: Paul dutifully repaid \$500 as part of his 2010 return. | Just to be clear. |

| Step | TP Form/ Note(s) | TW Form | Payee/Name | Fed 37 AGI | Fed 74/76 Refund | 4012 page | Notes |
|------|---------------------------------|--|--|---------------|---------------------|--------------|---|
| 1 | Intake etc. Note 1 Note 3 | Main Info 1040 Pg 2 Prep Use | | | | B-1 1-8 | Hint: Use 4012 to find Filing Status BP: Handle 1040 line 39b checkbox as part of Main Info entry |
| 2 | W-2 | W2 | Johnson Precision Tool and Die | 22,876 | 391 | 2-3 | |
| 3 | 1098 | Sch A | Yellow Rose Credit Union | 22,876 | 1,523 | 4-2 | Hint: Only enter amounts on 1098 - do other Sch A stuff later |
| 4 | 1099-DIV | Dividend Stmt | Bail Brokerage Services | 23,068 | 1,523 | 2-6 | |
| 5 | RRB-1099 | 1040 Wkt1 | US RRB | 23,944 | 2,138 | 2-19 | Hint: If Social security box is red, just F3 (Ctrl-Space) to make un-red |
| 6 | RRB-1099-R Note 5 | 1099R | US RRB | 36,660 | 1,794 | 2-19 | |
| 7 | 1099-R | 1099R | Davidson Bank & Trust Co. | 38,211 | 1,645 | 2-17 | |
| 8 | Note 4 | 1040 Pg 1 | State Tax Refund | 38,211 | 1,645 | | |
| 9 | Note 6 | A Detail | Church donations | 38,211 | 1,900 | 4-4 | |
| 10 | Note 7 | 5405 Pg 2 | Repayment of 2008 First Time Homebuyer Credit | 38,211 | 1,400 | 6-1 | |
| 11 | Note 8 | Sch A | Personal property taxes | 38,211 | 1,415 | 4-2 | |
| 12 | | Diagnostics | | 38,211 | 1,415 | | No errors |
| 13 | Note 9 | 8888 1040 Pg 2 | Allocation of refund | 38,211 | 808 | 6-7 | |
| 14 | | Diagnostics | | 38,211 | 808 | | No errors |
| 15 | | Create e-file | | 38,211 | 808 | | E-file created successfully |
| 16 | | | | 38,211 | 808 | | Ask your mentor for Quality Review |

Values with pink background – changed from previous

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](#)

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

Please report additions/corrections to [Al Hershey](#)