

## PRO-P2 – Baylor Refund Monitor

Filing Status: Married filing jointly

12-10-2012 TY2011 v1.0-3

Step	TP Form/ Note(s)	TW Form	Payer/Topic	Fed 37 AGI	Fed 74/76 Refund	NJ 37 Taxable	NJ 55/65 Refund	4012 page	Notes
0	Intake etc. Note 3		Fill in page 4, Section B					p 11	To Do: Fill in on paper copy for discussion with Mentor
1	Intake etc. Note 3	<a href="#">Main Info Prep Use</a>						1-7	Hint: Use 4012 to find Filing Status Hint: Use context sensitive help to help fill in % address line (This return qualifies for MeF)
2	1099-DIV	<a href="#">Dividend Stmt</a>	The Lone Star Fund	2,302	0			2-6	
3	1099-R	<a href="#">1099R</a>	Defense Finance & Accounting SVC	26,221	1,580			2-17	Hint: Look at NJ Special Handling
4	1099-R	<a href="#">1099R</a>	Harris Trust	39,444	297			2-17	
5	SSA-1099 TP	<a href="#">1040 Wkt1 Scratch Pad</a>	Social Security - TP	46,717	(289)			2-19	BP: Use Scratch Pad for Part B + Part D
6	SSA-1099 SP	<a href="#">1040 Wkt1</a>	Social Security - SP	50,083	(491)			2-19	
7	W-2G Note 6	<a href="#">W2G</a>	CASINO REALE	52,303	(621)				Hint: Need to add W2G (if not in tree) BP: Include corresponding losses
8	Note 6	<a href="#">Sch A A Detail</a>	Various deductions	52,303	429			4-2 4-4	BP: Use Scratch pad to document non Main Home prop tax amount
9	Note 7	<a href="#">Sales Tax</a>	Sales tax on NEW car	52,303	639				
10	Note 8	<a href="#">Scratch Pad</a>	PTR rebate	52,303	609				Hint: See NJ Special Handling for PTR Rebate procedure Hint: OK to put PTR rebate on same Scratch Pad as prop tax on empty lot
11	Note 5	<a href="#">1040 Pg 1</a>	Still red – resolve	52,303	609				Hint: Lines 10 and 21 are red
12	Note 9	<a href="#">Sch B</a>	Still red – resolve	52,303	609				
13		<a href="#">Diagnostics</a>		52,303	609				No errors
14	Note 10	<a href="#">NJ 1040 Pg1</a>		52,303	609	0	120		Hint: Use NJ Special Handling Q: Why no NJ Taxable Income?
15	Note 10 Note 11 Note 12	<a href="#">NJ 1040 Pg 3</a>		52,303	609	0	120		
16	Note 8	<a href="#">NJ 1040 Pg 4</a>		52,303	609	0	120		Hint: Look at NJ Special Handling page 10

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17	Note 6	<a href="#">NJ 1040 Pg 3 Scratch Pad</a>	Need to fix	52,303	609	0	120		Hint: Need to manually fix line 36a
18	Note 13	NJ DD Wkt	Still red – resolve	52,303	609	0	120		Hint: Does not come up red because cannot e- file NJ return after 10-20-2012 Hint: Still fill in TP choice
19		<a href="#">NJ Ret Wkt</a>	Still red – resolve	52,303	609	0	120		
20		<a href="#">Diagnostics</a>		52,303	609	0	120		No errors
24	-	Create e file	-	52,303	609	0	120	-	Hint: Not available after 10-2012
22				52,303	609	0	120		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](#)

[Scenario Writeup – click here](#)

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