

TY2010 PRO-P3 – Fleming Refund Monitor

Filing Status: Head of Household

12-08-2011 v2-3a

Step	TP Form/ Note(s)	TW Form	Payee/Name	Fed 37 AGI	Fed 74/76 Refund	NJ 37 Taxable	NJ 55/65 Refund	4012 page	Notes
1	Intake etc. Note 2 Note 5 Note 8 Note 9	Main Info						1-7	Hint: Use 4012 to find Filing Status
2	W-2	W2	Oakwood World-Herald	14,598	6,438			2-3	
3	W-2	W2	Butler, Inc.	17,130	6,480			2-3	BP: Use Type NJSDIPP for Private Plan disability Check: Sch A, line 5a should be \$1,010 – if not, figure out why...
4	1099-INT	Interest Stmt	Parks National Bank	17,547	6,395			2-5	
5	1099-R Note 4	1099R	Northern Financial Services	22,547	5,093			2-11	
6	1099-R	1099R	Tri-State Publishers	27,947	3,402			2-11	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.	34,695	(58)			2-8	Hint: Link to add 1099-Misc from line 1 of Sch C
8	1099-G	1099G Wkt	NJ Department of Labor	36,040	(409)				
9	Note 2	1040 Pg 1	Alimony	38,440	(1,297)			E-1	
10	Note 3	Interest Stmt	Global Investment Service	38,440	(1,297)			2-5	
11	Note 9	2441 Pg 1	Salem Day Care Center	38,440	(863)			5-2	
12	Note 12	Sch M	No Economic Recovery Pmt	38,440	(863)				Hint: Sch M may already be filled in from template
13	Note 6	1040 Pg 1	Still red – resolve	38,440	(863)				
14	Note 7	1040 Pg 2	Still red – resolve	38,440	(863)				
15		Sch EIC Wkt	Still red – resolve	38,440	(863)			6-5	Hint: Answer questions in order and only if red
16		Diagnostics		38,440	(863)				No Errors
17	Note 13	NJ 1040 Pg1		38,440	(863)	23,708	527		Hint: Use NJ Special Handling

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18	Note 5 Note 14 Note 15	NJ 1040 Pg 3		38,440	(863)	23,708	527		
19	Note 13	NJ 1040 Pg 4		38,440	(863)	23,708	577		
20	Note 7	NJ DD Wkt		38,440	(863)	23,708	577		
21	Note 4	NJ IRA Wkt		38,440	(863)	23,708	577		Hint: ok if worksheet left red (after filling in Copy # box)
22		NJ 2450 TP Scratch Pad	Add Private Plan DI amount	38,440	(863)	23,708	577		BP: Use Scratch Pad to add back Private Plan amounts
23		Diagnostics		38,440	(863)	23,708	577		No errors
24	Note 11	8863	Educ Credit vs Sch C	38,974	(1,028)	24,283	543		Hint: Fed amount owed may show as 1,045 if includes \$17 penalty
25		Diagnostics		38,440	(863)	23,708	577		No errors BP: Make sure everything still ok
26				38,440	(863)	23,708	577		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](#)

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