

## TY2010 PRO-P4 – Sterling Refund Monitor

Filing Status: Married filing jointly

11-18-2011 v2-2

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	<a href="#">Main Info</a>						1-7	Hint: Use 4012 to find Filing Status
2	1099-INT	<a href="#">Interest Stmt</a>	Chapman Federal S & L	125	0			2-5	
3	1099-INT	<a href="#">Interest Stmt</a>	New City Bank	1,990	0			2-5	
4	1099-DIV	<a href="#">Dividend Stmt 1116 Pg 1</a>	Bridgeport Fund	2,222	0			2-6 5-4	Hint: Add Form 1116 if not already in tree
5	1099-R	<a href="#">1099R</a>	Averell Pension Fund	20,620	1,715			2-11	
6	1099-R	<a href="#">1099R</a>	Scripps Investment Partners	32,413	2,139			2-11	
7	SSA-1099	<a href="#">1040 Wkt1 Scratch Pad</a>	Social Security	36,613	2,269			2-13	
8	Note 4	<a href="#">Cap Gn Wkt</a>	Chapman stock sale	57,162	1,201			2-9	
9	Note 8	<a href="#">Sch M</a>	No Economic Recovery pmt	57,162	1,201				Hint: Sch M may already be filled in (from template)
10	Note 10	<a href="#">F/S Tax Pd</a>	Prior Year NJ tax payment	57,162	1,201				Hint: See NJ Special Handling
11	Note 6	<a href="#">1040 Pg 1</a>	Still red – resolve	57,162	1,201				
12	Note 11	<a href="#">Sch B</a>	Still red – resolve	57,162	1,201				
13		Diagnostics <a href="#">Sch EIC</a>		57,162	1,201				Hint: Fix Sch EIC if you checked EIC box on Main Info for Samantha No errors
14	Note 9	<a href="#">NJ 1040 Pg1</a>		57,162	1,201	17,219	(241)		
15	Note 5 Note 12	<a href="#">NJ 1040 Pg 3</a>		57,162	1,201	17,219	(263)		Hint: See NJ Special Handling for extended Use Tax table
16	Note 9	<a href="#">NJ 1040 Pg 4</a>		57,162	1,201	17,219	(213)		
17	Note 7	<a href="#">NJ DD Wkt</a>	Still red – resolve	57,162	1,201	17,219	(213)		
18		Diagnostics		57,162	1,201	17,219	(213)		No errors
19				57,162	1,201	17,219	(213)		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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