

N11-P1 Jones – Review Guide

E-file created: Optional

AGI: 48,102

Refund/(Amount Owed): 1,062

Diagnostic:

Overridden Entries

Overridden Entry 'LINE-16A' on 'Wage and Tax Statement'

Estimated Entries: Dependent on Template used to create return

Form	Payee/Name/Line	Comment
Main Info	Mailing Address	Should be Tuckerton address
	Presidential Election	Check You box and Spouse box
1040 Wkt1	Social security received this year	Blank
	Railroad tier 1 received this year	6,265
1040 Pg 1	8a	264
	8b	591
	10	308
	15a	12,702
	15b	7,702 Check if rollover box checked and F9 to explain box checked
	16a	8,356
	16b	8,000
	21	Type: NJ PROPERTY TAX RECOVERY (or something similar) Amount: 339
IRA Rollover		Explanation should tell amount, from, to, and time frame
ST Tax Refund	4	755 (from Scratch Pad)
	8	1
Scratch Pad (St Tax Refund)	Description	Describe where Scratch Pad amount flows to
Sch A	6 (third box)	6,263
	6 (fourth box)	blank
Sales Tax	8	560
A Detail		LTC Amounts in right area (limited amounts are calculated by TW)

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Form	Payee/Name/Line	Comment
W2 (K&B)	Check to take calculations off of line 16	Checked
	c Employer's name	Ampersand allowed
	14	TXMED included
	15	State ID correct
	16	27,400
	17	674
F/S Tax Pd	Federal Estimated	All blank
	State Estimated	Credit from last year – blank Each quarter = 80 Check box for before 01/01/2012 – checked State and/or local balance due... – blank Last state estimate payment for 2010... = 95
1099R (AXA Equitable)	Total distribution	Checked
	Exclusion Workseet line 1	5,000
1099R (RRB)	Tax amount not determined	Checked
	Box 2	0
	Box 7	7
	Box 9b	14,084
	Simplified Method line 1	14,084
	Simplified Method line 2	71 or older – selected Check if the annuity starting date is after 11/11/1996 – selected No other radio buttons selected
	Simplified Method line 5	13,728
5695 Pg 1	1a	Yes
	1b	Use Tom's River address
	1c	No
	2d	100
	3a	570
	3b	500
	6b	3,200 (even though says 150 tops)
	Prep Use	11
	12	NO
	13	Filled in
	14	Not filled in by preparer
All	TSJ boxes	Either T/S/J or blank

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New Jersey

TW Worksheet	Payee/Name/Line	Comment/Reference
NJ 1040 Pg1	County/Municipality Code	1533
NJ 1040 Pg3	Gubernatorial Elections Fund	TP = No SP – Yes
	15a	445
	15b	410
	19	7,702
	25	0 (adjustment made via NJ Other Inc. worksheet)
	30	10,850 (1,200 added via Scratch Pad for K&B pre-tax medical) Reconciliation with fed Sch A line 1 needs to include full amount of Long Term care premiums
	36b	Box checked
	36c	6,659
	37	15,038
	44	0 (and not red)
	47	674
	49	320
	65	784
Scratch Pad	Associated with line 30	1,200 (and description ties to NJ 1040 line 30)
NJ 1040 Pg4	Worksheet F line 1 Rent	2,200
	Worksheet F line 1 Property taxes	6,263
NJ DD Wkt	Direct Deposit and Direct Debit Information	Check here to have a refund check mailed to you
NJ Other Inc	F Other	Text = REVERSE NJ PTR RECOVERY” or something similar Amount = -339
NJ IRA Wkt	Copy number	1
	Other (non calculated) fields	Not filled in (ok if red)
NJ IRA Wkt	Copy number	2
	Other (non calculated) fields	Not filled in (ok if red)