



CCH[®] ProSystem *fx*[®] Workpaper Manager

2016 ProSystem Tax Line Conversion Chart by Input Form

S Corporation

January 2016

The following chart provides S Corporation tax line conversion data sorted by form and box number.

Note: ProSystem fx Workpaper Manager allows tax lines to be designated for a maximum of 99 rental properties. Tax lines for rental properties are only for C Corporation, Partnership, S Corporation, and Individual tax products.

Click any of the following form number/name to read the tax lines for that form/worksheet.

Interview Links –

A-1	A-2	A-3	A-4	B-1	E-1	F-1	F-2
K-3	K-8	K-10	L-1	L-2	L-3	L-4	L-6
L-7							

Worksheet Links –

Income/Deductions → Business →

1. Income	2. Schedule M-3 Expanded Detail - Income Items	3. Cost of Goods Sold
5. Deductions	6. Schedule M-3 Expanded Detail - Deduction Items	9. Taxes and Licenses
10. Other Deductions		

[Income/Deductions → Charitable Contributions](#)

[Income/Deductions → Interest](#)

Income/Deductions → Rent and Royalty →

2. (Rental Real Estate Activities) – Income	3. (Rental Real Estate Activities) – Expenses
2. (Other Rental Activities) – Income	3. (Other Rental Activities) – Expenses

Income/Deductions → Farm/4835 →

2. Income	3. Expenses
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Income/Deductions → Other Income and Deductions →

1. Other Income Detail Items	2. Other Deductions Detail Items	3. Other Portfolio Income Detail Items
4. Other Portfolio Deduction Detail Items	6. Other Tax-Exempt Income	7. Other Non-Deductible Expenses
8. Expenses Allocable to Tax-Exempt Income		

Income/Deductions -> Schedule K Income/Deductions-Overrides and Adjustments ->

- [1. Income \(Loss\) Overrides](#) [2. Deductions Overrides](#) [4. Items Affecting Shareholder Basis](#)

Sch L/M -> Balance Sheet ->

- [2. Current Assets](#) [3. Other Current Assets](#) [4. Investments](#) [5. Other Assets](#)
[6. Current Liabilities](#) [7. Other Current Liabilities](#) [8. Other Liabilities](#) [9. Shareholders' Equity](#)

Sch L/M -> Schedule M-1 ->

- [2. Taxable Income Not on Books](#) [3. Deductions on Books Not on Return](#) [4. Income Per Books Not on Return](#)
[5. Deductions on Return Not on Books](#) [6. Book Amounts for Automatic Adjustments](#)

Sch L/M -> Schedule M-2 ->

- [1. Account Balances](#) [2. Other Additions](#) [3. Other Reductions](#) [6. Distributions Overrides](#)

Sch L/M -> Schedule M-3 ->

- [2. Income \(Loss\) Items](#) [3. Expense/Deduction items](#)

2016 S Corporation (1120S) - Sorted by Input Form							
Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form A-1 -- Income	Income/Deductions -> Business -> 1. Income	Return to Top					
30-34	1	200.00	01A	Yes	No	Gross receipts or sales	No
35-39	2	203.00	01B	Yes	No	Returns and allowances	No
63	4	284.00	04	No	No	Form 4797 gain (loss) - override	Yes
64-68	5	290.90	05.02	Yes	No	Farm income - override	Yes
69	6	290.87	05.01	No	No	Ordinary income from passthrough entities - override	Yes
110-179	8	290.00	05	Yes	Yes	Other income	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View							
Box Number	Line Number		GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
110-179	8		290.83	05.03	Yes	No	Nonbusiness % - Recapture 280F	No
Form A-1 -- Income	Income/Deductions -> Business ->		Return to Top					
	1. Income	2. Schedule M-3 Expanded Detail - Income Items						
180-211	9	1	201.00	01A.01	Yes	Yes	Gross Receipts/Sales, M-3 Detail	No
180-211	9	2	204.00	01B.01	Yes	Yes	Returns & Allowances, M-3 Detail	No
Form A-2 -- Cost of Goods Sold	Income/Deductions -> Business -> 3. Cost of Goods Sold		Return to Top					
30-34	1		363.00	1125A01	Yes	No	CGS-Beginning Inventory (1125A)	No
35-39	2		366.00	1125A02	Yes	No	CGS-Purchases (1125A)	No
40-44	3		369.00	1125A03	Yes	No	CGS-Cost of labor (1125A)	No
50-105	4		372.83	1125A04.02	Yes	No	CGS-Amortization - Sec 263A Costs (1125A)	No
50-105	4		372.00	1125A04	Yes	Yes	CGS-Additional Sec 263A costs (1125A)	No
106-109	5		372.80	1125A04.01	Yes	No	CGS-Depreciation - Sec 263A Costs (1125A)	No
110-113	6		375.80	1125A05.01	Yes	No	CGS-Depreciation (for COGS) (1125A)	Yes
114-117	7		375.83	1125A05.02	Yes	No	CGS-Amortization (for COGS) (1125A)	Yes
119-174	9		375.00	1125A05	Yes	Yes	CGS-Other costs (1125A)	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
175-179	10	378.00	1125A07	Yes	No	CGS-Ending Inventory (1125A)	No
200-234	11	364.00	8916A01.01	Yes	Yes	Beginning Inventory (8916A)	No
200-234	11	367.00	8916A01.02	Yes	Yes	Purchases (8916A)	No
200-234	11	370.00	8916A01.03	Yes	Yes	Cost of Labor (8916A)	No
200-234	11	379.00	8916A01.05	Yes	Yes	Ending Inventory (8916A)	No
200-234	11	373.00	8916A02L	Yes	Yes	Depreciation-Sec 263A Costs (8916A)	No
Form A-3 -- Deductions	Income/Deductions -> Business -> 9. Taxes and Licenses	Return to Top					
71, etc	1 - State - Based on Income	321.83	12.01	No	No	State income taxes	No
73, etc	1 - City/Local - Based on Income	321.80	12.03	No	No	City/local income taxes	No
74, etc	1 - City/Local - Not Based on Income	321.87	12.04	No	No	City/local taxes NOT based on income	No
72, etc	1 - State - Not Based on Income	321.90	12.05	No	No	State taxes NOT based on income	No
125-158	2	321.00	12	Yes	Yes	Taxes and Licenses	No
Form A-3 -- Deductions	Income/Deductions -> Business -> 5. Deductions	Return to Top					
30-34	1	300.00	07	Yes	No	Compensation of officers - override	Yes
35-39	2	303.00	08	Yes	No	Salaries and wages	No
40	3	306.00	08.01	No	No	Employment Credits	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms		Worksheet View					
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
41-45	4	312.00	09	Yes	No	Repairs	No
46-49	5	315.00	10	Yes	No	Bad debts	No
50-54	6	318.00	11	Yes	No	Rents	No
166-170	8	324.00	13	Yes	No	Interest	No
172	9	333.00	14	No	No	Depreciation - override	Yes
173	10	342.00	15	No	No	Depletion - override	Yes
174-178	11	345.00	16	Yes	No	Advertising	No
179-182	12	348.00	17	Yes	No	Pension and profit sharing plans	No
183-187	13	351.00	18	Yes	No	Employee benefit programs	No
188-191	14	351.80	18.01	Yes	No	Other post-retirement benefits	No
Form A-4 -- Other Deductions and Charitable Detail	Income/Deductions -> Business ->		Return to Top				
	5. Deductions	6. Schedule M-3 Expanded Detail - Deduction Items					
139-178	15 1	301.00	07.01	Yes	Yes	Comp. of Officers, M-3 Detail	No
139-178	15 2	304.00	08.02	Yes	Yes	Salaries & Wages, M-3 Detail	No
139-178	15 3	313.00	09.01	Yes	Yes	Repairs and Maint., M-3 Detail	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
139-178	15 4	319.00	11.01	Yes	Yes	Rents, M-3 Detail	No
139-178	15 7	325.00	13.01	Yes	Yes	Interest expense, M-3 Detail	No
139-178	15 5	346.00	16.01	Yes	Yes	Advertising, M-3 Detail	No
139-178	15 6	352.00	18.02	Yes	Yes	Employee Benefits, M-3 Detail	No
Form A-4 -- Other Deductions and Charitable Detail	Income/Deductions -> Business -> 10. Other Deductions	Return to Top					
30	1	357.87	19.17	No	No	Meals and entertainment subject to 50% limit	No
31	2	357.80	19.02	No	No	Amortization - override	Yes
34-138	4	357.00	19	Yes	Yes	Other deductions	No
Form A-4 -- Other Deductions and Charitable Detail	Income/Deductions -> Charitable Contributions ->1. Contribution Detail Not Carried to Form 8283	Return to Top					
190-237	1	330.00	K12A	Yes	Yes	Charitable Contributions - 50% Limit Amount	No
Form B-1 -- Interest Income	Income/Deductions -> Interest -> 1. Interest Income (Go to Detail button to see actual line numbers)	Return to Top					
30/31,etc.	2. Savings & Loans, etc	218.00	K04	Yes	Yes	Interest Income	No
30/32,etc.	3. U.S. Bonds & Obligations	218.80	K04.01	Yes	No	U.S. Government Interest	No
30/75, etc	11. Municipal Bonds	219.00	K16A	No	Yes	Tax-exempt interest income-Muni. Bonds	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
30/76, etc	12. Private Activity Bonds	219.80	K16A.01	No	No	Tax-exempt interest inc.- Priv.Act.Bonds	No
Form E-1 -- Rental and Royalty Income and Expenses	Income/Deductions -> Rent and Royalty - 2. Income	Return to Top	Rental Real Estate Activities (Properties/Entitis 1-99)				
54-58	1	400.00-.99	802A-802CU	Yes	No	Gross rents	No
64-65	3	401.00-.99	802A.01-802CU.01	No	No	Net Form 4797 Ord Gain/Loss	Yes
70-76	4	402.00-403.99	802A.02-802CU.03	Yes	No	Other Income, M-3 Line 1 & 2	No
Form E-1 -- Rental and Royalty Income and Expenses	Income/Deductions -> Rent and Royalty - 2. Income	Return to Top	Other Rental Activities (Property/Entity 1000)				
54-58	1	212.00	K03A	Yes	No	Other Gross Rental Income(Loss)	No
64-65	3	212.80	K03A.01	No	No	Net ordinary gain (loss) from 4797 - override (OR)	Yes
160-187	21	215.00	K03B	Yes	Yes	Other Expenses (OR)	No
Form E-1 -- Rental and Royalty Income and Expenses	Income/Deductions -> Rent and Royalty - 3. Expenses	Return to Top	Rental Real Estate Activities (Properties/Entitis 1-99)				
80-84	1	405.00-.99	803A-803CU	Yes	No	Advertising	No
85-89	2	410.00-410.99	804A-804CU	Yes	No	Auto and Travel	No
90-94	3	415.00-.99	805A-805CU	Yes	No	Cleaning and Maintenance	No
95-99	4	420.00-.99	806A-806CU	Yes	No	Commissions	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
100-104	5	425.00-.99	807A-807CU	Yes	No	Insurance	No
105-109	6	430.00-.99	808A-808CU	Yes	No	Legal & Other Prof Fees	No
110-114	7	435.00-.99	809A-809CU	Yes	No	Interest Expense - Other	No
115-119	8	440.00-.99	810A-810CU	Yes	No	Repairs	No
120-124	9	445.00-.99	811A-811CU	Yes	No	Taxes - Other	No
129-133	11	450.00-.99	812A-812CU	Yes	No	Utilities	No
134-138	12	455.00-.99	813A-813CU	Yes	No	Wages & Salaries	No
139-142	13	460.00-.99	814A-814CU	Yes	No	Depreciation (Override)	Yes
144-147	15	465.00-.99	815A-815CU	Yes	No	Amortization (Override)	Yes
160-187	21	406.00-407.99	803A.01-803CU.02	Yes	No	Advertising, M-3 Line 1 and 2	No
160-187	21	411.00-412.99	804A.01-804CU.02	Yes	No	Auto and Travel, M-3 Line 1 and 2	No
160-187	21	416.00-417.99	805A.01-805CU.02	Yes	No	Cleaning and Maintenance, M-3 Line 1 and 2	No
160-187	21	421.00-422.99	806A.01-806CU.02	Yes	No	Commissions, M-3 Line 1 and 2	No
160-187	21	426.00-427.99	807A.01-807CU.02	Yes	No	Insurance, M-3 Line 1 and 2	No
160-187	21	431.00-432.99	808A.01-808CU.02	Yes	No	Legal & Other Prof Fees, M-3 Line 1 and 2	No
160-187	21	436.00-437.99	809A.01-809CU.02	Yes	No	Interest expense, M-3 Line 1 and 2	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
160-187	21	441.00-442.99	810A.01-810CU.02	Yes	No	Repairs, M-3 Line 1 and 2	No
160-187	21	446.00-447.99	811A.01-811CU.02	Yes	No	Taxes, M-3 Line 1 and 2	No
160-187	21	451.00-452.99	812A.01-812CU.02	Yes	No	Utilities, M-3 Line 1 and 2	No
160-187	21	456.00-457.99	813A.01-813CU.02	Yes	No	Wages & Salaries, M-3 Line 1 and 2	No
160-187	21	470.00-499.99	816A-816CU	Yes	Yes	Other Form 8825 Deductions	No
160-187	21	470.00-499.99	816.01A-816.01CU	Yes	No	Association Dues	No
160-187	21	470.00-499.99	816.02A-816.02CU	Yes	No	Gardening	No
160-187	21	470.00-499.99	816.03A-816.03CU	Yes	No	Licenses and permits	No
160-187	21	470.00-499.99	816.04A-816.04CU	Yes	No	Management fees	No
160-187	21	470.00-499.99	816.05A-816.05CU	Yes	No	Miscellaneous	No
160-187	21	470.00-499.99	816.06A-816.06CU	Yes	No	Painting and decorating	No
160-187	21	470.00-499.99	816.07A-816.07CU	Yes	No	Pest control	No
160-187	21	470.00-499.99	816.08A-816.08CU	Yes	No	Plumbing and electrical	No
160-187	21	470.00-499.99	816.09A-816.09CU	Yes	No	Rents - Real property	No
160-187	21	470.00-499.99	816.10A-816.10CU	Yes	No	Rents - Personal property	No
160-187	21	470.00-499.99	816.11A-816.11CU	Yes	No	Supplies	No
160-187	21	470.00-499.99	816.12A-816.12CU	Yes	No	Telephone	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View							
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax	
Form E-1 -- Rental and Royalty Income and Expenses	Income/Deductions -> Rent and Royalty - 3. Expenses	Return to Top	Other Rental Activities (Property/Entity 1000)					
139-142	13	215.80	K03B.07	Yes	No	Depreciation - override (OR)	Yes	
144-147	15	215.83	K03B.02	Yes	No	Amortization - override (OR)	Yes	
Form F-1 -- Farm Income	Income/Deductions -> Farm/4835 - 2. Income	Return to Top						
70	1	500.00-.99	F01A.01-99	No	No	Sales of Items Bought for Resale	No	
71	2	501.00-.99	F01B.01-.99	No	No	Cost of Items Bought for Resale	No	
72	3	502.00-.99	F02.01-.99	No	No	Sales of Livestock/Products Raised	No	
73	4	503.00-.99	F03A.01-.99	No	No	Total Cooperative Distributions	No	
74	5	504.00-.99	F03B.01-.99	No	No	Taxable Cooperative Distributions	No	
75	6	505.00-.99	F04A.01-.99	No	No	Total Agricultural Program Pymts	No	
76	7	506.00-.99	F04B.01-.99	No	No	Taxable Agricultural Program Pymts	No	
77	9	507.00-.99	F05A.01-.99	No	No	CCC Loans Reported Under Election	No	
78	10	508.00-.99	F05B.01-.99	No	No	Total CCC Loans Forfeited or Repaid	No	
79	11	509.00-.99	F05C.01-.99	No	No	Taxable CCC Loans Forfeited/Repaid	No	
80	12	510.00-.99	F06A.01-.99	No	No	Total Curr.Yr. Crop Ins. Proceeds	No	
81	13	511.00-.99	F06B.01-.99	No	No	Taxable Curr.Yr. Crop Ins. Proceeds	No	

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
82	14	512.00-.99	F06D.01-.99	No	No	Deferred Crop Insurance Proceeds	No
83	15	513.00-.99	F07.01-.99	No	No	Custom Hire (Machine Work) Income	No
84	16	515.00-.99	F08.01-.99	No	No	Other Income	No
85	17	520.00-.99	F45.01-.99	No	No	Beginning Inventory (Accrual Only)	No
86	22	521.00-.99	F48.01-.99	No	No	Ending Inventory (Accrual Only)	No
Form F-2 -- Farm Expenses	Income/Deductions -> Farm/4835 -> 3. Expenses	Return to Top					
30	1	525.00-.99	F10.01-.99	No	No	Car and Truck Expenses	No
31	2	526.00-.99	F11.01-.99	No	No	Chemicals	No
32	3	527.00-.99	F12.01-.99	No	No	Conservation Expenses	No
33	4	528.00-.99	F13.01-.99	No	No	Custom Hire (Machine Work) Expense	No
34	5	529.00-.99	F14.01-.99	No	No	Depreciation Not Claimed Elsewhere	Yes
36	7	530.00-.99	F15.01-.99	No	No	Employee Benefit Programs	No
37	8	531.00-.99	F16.01-.99	No	No	Feed Purchased	No
38	9	532.00-.99	F17.01-.99	No	No	Fertilizers and Lime	No
39	10	533.00-.99	F18.01-.99	No	No	Freight and Trucking	No
40	11	534.00-.99	F19.01-.99	No	No	Gasoline, Fuel, and Oil	No
41	12	535.00-.99	F20.01-.99	No	No	Insurance	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
42	13	536.00-.99	F21A.01-.99	No	No	Interest Expense - Mortgage	No
43	14	537.00-.99	F21B.01-.99	No	No	Interest Expense - Other	No
44	15	538.00-.99	F22.01-.99	No	No	Labor Hired	No
47	18	540.00-.99	F23.01-.99	No	No	Pension and Profit-Sharing Plans	No
48	19	541.00-.99	F24A.01-.99	No	No	Rent and Lease Expense - Equipment	No
49	20	542.00-.99	F24B.01-.99	No	No	Rent and Lease Expense - Other	No
50	21	543.00-.99	F25.01-.99	No	No	Repairs and Maintenance	No
51	22	544.00-.99	F26.01-.99	No	No	Seeds and Plants Purchased	No
52	23	545.00-.99	F27.01-.99	No	No	Storage and Warehousing	No
53	24	546.00-.99	F28.01-.99	No	No	Supplies Purchased	No
54	25	547.00-.99	F29.01-.99	No	No	Taxes	No
56	27	548.00-.99	F30.01-.99	No	No	Utilities	No
57	28	549.00-.99	F31.01-.99	No	No	Veterinary, Breeding, and Medicine	No
58	29	550.00-.99	F32A.01-.99	No	No	Amortization	Yes
70-81	32	570.00-599.99	F32.01-.99	No	Yes	Other Farm Expenses	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form K-3 -- Schedule K Other Detail Items	Income/Deductions -> Other Income and Deductions -> 1. Other Income Detail Items	Return to Top					
30-299	1	293.00	K10	Yes	Yes	Other income - Carry to Schedules K, K-1 & M-1 only	No
30-299	1	293.93	K10.01	Yes	No	Non-portfolio ST Capital Gain	No
30-299	1	293.95	K10.02	Yes	No	Non-portfolio LT Capital Gain	No
30-299	1	293.85	K10.03	Yes	No	Other Gain or Loss - 4797	No
30-299	1	293.87	K10.04	Yes	No	Form 4684 - Trade/business gain/loss	No
30-299	1	293.90	K10.05	Yes	No	Form 4684 - LT Income producing property loss	No
30-299	1	281.00	K10.07	Yes	Yes	Other portfolio income - Carry to Schedules K, K-1 & M-1 only	No
Form K-3 -- Schedule K Other Detail Items	Income/Deductions -> Other Income and Deductions -> 2. Other Deductions Detail Items	Return to Top					
30-299	1	355.00	K12D.06	Yes	Yes	Portfolio Deductions-2% Floor	No
Form K-3 -- Schedule K Other Detail Items	Income/Deductions -> Other Income and Deductions -> 3. Other Portfolio Income Detail Items	Return to Top					
30-299	1	360.83	K12D.01	Yes	No	Meals and Entertainment	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
30-299	1	360.80	K12D.02	Yes	No	Form 4684 - ST Income producing loss	No
Form K-3 -- Schedule K Other Detail Items	Income/Deductions -> Other Income and Deductions -> 4. Other Portfolio Deduction Detail Items	Return to Top					
30-299	1	356.00	K12D.08	Yes	Yes	Portfolio Deductions-Royalty	No
30-299	1	354.00	K12D.04	Yes	Yes	Other Portfolio Deductions	No
Form K-3 -- Schedule K Other Detail Items	Income/Deductions -> Other Income and Deductions -> 6. Other Tax-Exempt Income	Return to Top					
30-299	1	295.00	K16B	No	Yes	Other Tax-Exempt Income	No
Form K-3 -- Schedule K Other Detail Items	Income/Deductions -> Other Income and Deductions -> 7. Other Non-Deductible Expenses	Return to Top					
30-299	1	361.00	K16C	No	Yes	Nondeductible Expenses	No
Form K-3 -- Schedule K Other Detail Items	Income/Deductions -> Other Income and Deductions -> 8. Expenses Allocable to Tax- Exempt Income	Return to Top					
30-299	1	361.80	K16C.01	No	No	Expenses allocable to tax-exempt income	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form K-8 -- Schedule K Income and Deductions, and More than 2% Shareholder Expenses	Income/Deductions -> Schedule K Income/Deductions - Overrides and Adjustments -> 1. Income (Loss) - Overrides	Return to Top					
31	2	210.00	K02	No	No	Net income(loss)from rental real estate	Yes
34	5	218.91	K04.02	No	No	Interest Income (Override)	Yes
35	6	224.00	K05A	No	No	Ordinary Dividends	Yes
36	7	223.00	K05B	No	No	Qualified Dividends	Yes
37	8	263.00	K06	No	No	Royalties	Yes
38	9	275.00	K07	No	No	Net Short-Term Cap.Gain(Loss)	Yes
39	10	278.00	K08A	No	No	Net Long-Term Cap.Gain(Loss)	Yes
42	13	287.00	K09	No	No	Net Section 1231 Gain(Loss)	Yes
43	14	281.91	K10.08	No	No	Other Portfolio Income/Loss (Override)	Yes
48	19	293.91	K10.06	No	No	Other Income/Loss (Override)	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form K-8 -- Schedule K Income and Deductions, and More than 2% Shareholder Expenses	Income/Deductions -> Schedule K Income/Deductions - Overrides and Adjustments -> 2. Deductions - Overrides, Unless Noted Otherwise	Return to Top					
60	1	339.00	K11	No	No	Section 179 expense deduction	Yes
61	2	330.91	K12A.02	No	No	Charitable Contributions (Override)	Yes
69	10	355.91	K12D.07	No	No	Portfolio Deductions-2% Floor(Override)	Yes
70	11	354.91	K12D.05	No	No	Other Portfolio Deductions(Override)	Yes
71	12	381.00	K12B	No	No	Investment Interest Expense	Yes
73	15	382.00	K12C2	No	No	Section 59(e)(2) Expenditures	Yes
79	22	360.91	K12D.03	No	No	Other Deductions Sch.K (Override)	Yes
81	14	356.91	K12D.09	No	No	Portfolio Deductions-Royalty(Override)	Yes
Form K-10 -- Schedule K Other Items, Distributions and Adjustments to Retained Earnings	Income/Deductions -> Schedule K Income/Deductions - Overrides and Adjustments -> 4. Items Affecting Shareholder Basis	Return to Top					
30	1	219.91	K16A.02	No	No	Tax-exempt interest income (Override)	Yes
31	2	295.91	K16B.01	No	No	Other Tax-Exempt Income (Override)	Yes
34	5	361.91	K16C.02	No	No	Nondeductible Expenses (Override)	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form K-10 -- Schedule K Other Items, Distributions and Adjustments to Retained Earnings	Sch L/M -> Schedule M-2 -> 6. Distribution Overrides	Return to Top					
61	2	755.00	M207A	No	No	Distributions - Applied to accumulated adjustments account - override	Yes
62	3	780.00	M207C	No	No	Distributions - Applied to shareholders' undistributed previously taxed income - override	Yes
64	5	770.00	M207B	No	No	Distributions - Applied to other adjustment account - override	Yes
Form L-1 -- Balance Sheet Assets	Sch L/M -> Balance Sheet -> 2. Current Assets	Return to Top					
35/36	1	100.00	L01	No	No	Cash	No
37/38	2	103.00	L02A	No	No	Trade notes and accounts receivable	No
41/42	3	106.00	L02B	No	No	Less allowance for bad debts	No
43/44	4	109.00	L03	No	No	Inventories	No
45/46	5	112.00	L04	No	No	U.S. government obligations	No
47/48	6	113.00	L05	No	No	Tax-exempt securities	No

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Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form L-1 -- Balance Sheet Assets	Sch L/M -> Balance Sheet -> 3. Other Current Assets	Return to Top					
50/51	1	115.80	L06.01	No	No	Payments on federal estimate	No
52/53	2	115.83	L06.02	No	No	Payments on state estimate	No
54/55	3	115.87	L06.03	No	No	Payments on city/local estimate	No
56-75	4	115.00	L06	No	Yes	Other Current Assets	No
56-75	4	115.90	L06.04	No	No	Overpayment Federal income tax	No
Form L-1 -- Balance Sheet Assets	Sch L/M -> Balance Sheet -> 4. Investments	Return to Top					
80/81	1	118.00	L07	No	No	Loans to stockholders/shareholders	No
82/83	2	121.00	L08	No	No	Mortgage and real estate loans	No
84-95	3	124.00	L09	No	Yes	Investments	No
Form L-1 -- Balance Sheet Assets	Sch L/M -> Balance Sheet -> 5. Other Assets	Return to Top					
100/101	1	127.00	L10A	No	No	Buildings and other depreciable assets	No
102/103	2	130.00	L10B	No	No	Less accumulated depreciation	No
104/105	3	133.00	L11A	No	No	Depletable assets	No
106/107	4	136.00	L11B	No	No	Less accumulated depletion	No
108/109	5	139.00	L12	No	No	Land	No
110/111	6	142.00	L13A	No	No	Intangible assets	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
112/113	7	145.00	L13B	No	No	Less accumulated amortization	No
114-129	8	148.00	L14	No	Yes	Other Assets	No
Form L-2 -- Balance Sheet Liabilities and Capital	Sch L/M -> Balance Sheet -> 6. Current Liabilities	Return to Top					
30/31	1	150.00	L16	No	No	Accounts payable	No
32/33	2	153.00	L17	No	No	Mortgages, notes, bonds payable in less than 1 year	No
Form L-2 -- Balance Sheet Liabilities and Capital	Sch L/M -> Balance Sheet -> 7. Other Current Liabilities	Return to Top					
40/41	1	156.80	L18.01	No	No	Accrued federal income tax	No
42/43	2	156.83	L18.02	No	No	Accrued state income tax	No
44/45	3	156.87	L18.03	No	No	Accrued city/county tax	No
46-73	4	156.00	L18	No	Yes	Other Current Liabilities	No
Form L-2 -- Balance Sheet Liabilities and Capital	Sch L/M -> Balance Sheet -> 8. Other Liabilities	Return to Top					
80/81	1	159.00	L19	No	No	Loans from stockholders/shareholders	No
85/86	2	162.00	L20	No	No	Mortgages, notes, bonds payable in 1 year or more	No
88-116	3	165.00	L21	No	Yes	Other Liabilities	No
Form L-2 -- Balance Sheet Liabilities and Capital	Sch L/M -> Balance Sheet -> 9. Shareholders' Equity	Return to Top					

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
132/133	1	171.00	L22	No	No	Capital stock - Common Stock	No
134/135	2	174.00	L23	No	No	Additional paid-in capital	No
146/147	4	192.00	L24	No	No	Retained earnings - Unappropriated - end of year entry is an override	Yes
149-154	6	193.00	L25	No	Yes	Adjustments to shareholders' equity	No
155/156	7	195.00	L26	No	No	Less cost of treasury stock	No
Form L-3 -- Schedule M-1 and Book Amounts for Schedule M-3	Sch L/M -> Schedule M-1 -> 2. Taxable Income Not on Books	Return to Top					
40	1	715.80	M102.01	No	No	Gain (loss) on disposition of assets override	Yes
41-46	2	715.00	M102	No	Yes	Taxable income NOT recorded on books this year	No
Form L-3 -- Schedule M-1 and Book Amounts for Schedule M-3	Sch L/M -> Schedule M-1 -> 3. Deductions on Books Not on Return	Return to Top					
51	2	720.80	M103A	No	No	Depreciation	Yes
52	3	720.96	M103.12	No	No	Depletion - override	Yes
53	4	720.93	M103.06	No	No	Adjustment for employment credits override	Yes
54	5	720.85	M103B	No	No	Meals and entertainment adjustment - override	Yes
56-61	6	720.99	M103.07	No	No	Bad Debts	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
56-61	6	720.00	M103	No	Yes	Expenses recorded on books NOT deducted in this return	No
56-61	6	720.87	M103.04	No	No	Penalties	No
56-61	6	720.90	M103.05	No	No	Officers Life Insurance Premiums	No
Form L-3 -- Schedule M-1 and Book Amounts for Schedule M-3	Sch L/M -> Schedule M-1 -> 4. Income Per Books Not on Return	Return to Top					
70	1	725.80	M105A	No	No	Tax exempt interest - override	Yes
71	2	725.83	M105.01	No	No	Gain (loss) on disposition of assets override	Yes
72-77	3	725.00	M105	No	Yes	Income recorded on books NOT included in this return	No
Form L-3 -- Schedule M-1 and Book Amounts for Schedule M-3	Sch L/M -> Schedule M-1 -> 5. Deductions on Return Not on Books	Return to Top					
81	2	730.80	M106A	No	No	Depreciation - override	Yes
82	3	730.90	M106.04	No	No	Depletion - override	Yes
83-88	4	730.00	M106	No	Yes	Deductions on this return NOT charged against book income	No
83-88	4	730.93	M106.03	No	No	Bad Debts	No
Form L-3 -- Schedule M-1 and Book Amounts for Schedule M-3	Sch L/M -> Book Amounts -> 1. Book Amounts for Automatic Adjustments	Return to Top					
90	1	284.91	04.01	No	No	Gains(Losses) (Book Amt-Auto Adj)	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
91	2	357.91	19.03	No	No	Amortization (Book Amount Used for Automatic Adjustment)	No
92	3	333.91	14.01	No	No	Depreciation (Book Amount Used for Automatic Adjustment)	No
93	4	342.91	15.01	No	No	Depletion (Book Amount Used for Automatic Adjustment)	No
94	5	321.91	12.01A	No	No	State Taxes (Book Amt-AutoAdj)	No
95	6	321.92	12.04A	No	No	City Taxes (Book Amt-Auto Adj)	No
Form L-4 -- Schedule M-2	Sch L/M -> Schedule M-2 -> 1. Account Balances	Return to Top					
30	1	748.00	M201A	No	No	Accumulated adjustments account - Beginning of Year Overrides	No
32	2	763.00	M201B	No	No	Other adjustments account - Beginning of Year Overrides	No
34	3	778.00	M201C	No	No	Shareholders' undistributed taxable income previously taxed - Beginning of Year Overrides	No
Form L-4 -- Schedule M-2	Sch L/M -> Schedule M-2 -> 2. Other Additions	Return to Top					
80/81, etc.	1-AAA Amount	750.00	M203A	No	Yes	Other Additions to Schedule M-2 - AAA Amount	No
80/82, etc.	1-OAA Amount	765.00	M203B	No	Yes	Other Additions to Schedule M-2 - OAA Amount	No
Form L-4 -- Schedule M-2	Sch L/M -> Schedule M-2 -> 3. Other Reductions	Return to Top					
100/101, etc.	1-AAA Amount	760.80	M205A.01	No	No	Meals and entertainment, Sch.M-2	No
100/102, etc.	1-OAA Amount	775.00	M205B	No	Yes	Other Reductions to Schedule M-2 - OAA Amount	No

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Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
100/101, etc.	1-AAA Amount	760.00	M205A	No	Yes	Other Reductions to Schedule M-2 - AAA Amount	No
Form L-6 -- Schedule M-3 - Part II, Income (Loss) Items	Sch L/M -> Schedule M-3 - 2. Income (Loss) Items	Return to Top					
30	1 - Income (Loss) per Income Statement	600.00	M3I01A	No	No	Inc(loss) equity frgn corps-Book	No
31	1 - Temporary Difference - (Override)	601.00	M3I01B	No	No	Inc(loss) equity frgn corps-Temp	Yes
32	1 - Permanent Difference	602.00	M3I01C	No	No	Inc(loss) equity frgn corps-Perm	No
34	2 - Income (Loss) per Income Statement	603.00	M3I02A	No	No	Gross frgn div not prev tax-Book	Yes
35	2 - Temporary Difference - (Override)	604.00	M3I02B	No	No	Gross frgn div not prev tax-Temp	Yes
36	2 - Permanent Difference	605.00	M3I02C	No	No	Gross frgn div not prev tax-Perm	No
37	2 - Income (Loss) per Tax Return	606.00	M3I02D	No	No	Gross frgn div not prev tax-Tax	Yes
39	3 - Temporary Difference - (Override)	607.00	M3I03B	No	No	Subpart F,QEF,inc. incl.-Temp	Yes
40	3 - Permanent Difference	608.00	M3I03C	No	No	Subpart F,QEF,inc. incl.Perm	Yes
41	3 - Income (Loss) per Tax Return	609.00	M3I03D	No	No	Subpart F,QEF,inc. incl.Tax	Yes
46	4 - Temporary Difference - (Override)	613.00	M3I04A	No	No	Gross frgn distr prev taxed-Book	Yes
47	4 - Permanent Difference	614.00	M3I04B	No	No	Gross frgn distr prev taxed-Temp	Yes
48	4 - Income (Loss) per Tax Return	615.00	M3I04C	No	No	Gross frgn distr prev taxed-Perm	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
50	5 - Income (Loss) per Income Statement	617.00	M3I05A	No	No	Inc(loss) equity US corps-Book	No
51	5 - Temporary Difference - (Override)	618.00	M3I05B	No	No	Inc(loss) equity US corps-Temp	Yes
52	5 - Permanent Difference	619.00	M3I05C	No	No	Inc(loss) equity US corps-Perm	No
54	6 - Income (Loss) per Income Statement	620.00	M3I06A	No	No	US div not elim. tax cnsld-Book	Yes
55	6 - Temporary Difference - (Override)	621.00	M3I06B	No	No	US div not elim. tax cnsld-Temp	Yes
56	6 - Permanent Difference	622.00	M3I06C	No	No	US div not elim. tax cnsld-Perm	No
57	6 - Income (Loss) per Tax Return	623.00	M3I06D	No	No	US div not elim. tax cnsld-Tax	Yes
62	7 - Income (Loss) per Income Statement	627.00	M3I07A	No	No	Income(loss) US ptrshps-Book	Yes
63	7 - Temporary Difference - (Override)	628.00	M3I07B	No	No	Income(loss) US ptrshps-Temp	Yes
64	7 - Permanent Difference	629.00	M3I07C	No	No	Income(loss) US ptrshps-Perm	Yes
65	7 - Income (Loss) per Tax Return	630.00	M3I07D	No	No	Income(loss) US ptrshps-Tax	Yes
67	8 - Income (Loss) per Income Statement	631.00	M3I08A	No	No	Income(loss) frgn ptrshps-Book	Yes
68	8 - Temporary Difference - (Override)	632.00	M3I08B	No	No	Income(loss) frgn ptrshps-Temp	Yes
69	8 - Permanent Difference	633.00	M3I08C	No	No	Income(loss) frgn ptrshps-Perm	Yes
70	8 - Income (Loss) per Tax Return	634.00	M3I08D	No	No	Income(loss) frgn ptrshps-Tax	Yes
72	9 - Income (Loss) per Income Statement	635.00	M3I09A	No	No	Inc(loss) oth. pass-thrus-Book	Yes
73	9 - Temporary Difference - (Override)	636.00	M3I09B	No	No	Inc(loss) oth. pass-thrus-Temp	Yes

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Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
74	9 - Permanent Difference	637.00	M3109C	No	No	Inc(loss) oth. pass-thrus-Perm	Yes
75	9 - Income (Loss) per Tax Return	638.00	M3109D	No	No	Inc(loss) oth. pass-thrus-Tax	Yes
77	10 - Income (Loss) per Income Statement	639.00	M3110A	No	No	Items rel. to report.trans.-Book	Yes
78	10 - Temporary Difference - (Override)	640.00	M3110B	No	No	Items rel. to report.trans.-Temp	Yes
79	10 - Permanent Difference	641.00	M3110C	No	No	Items rel. to report.trans.-Perm	Yes
80	10 - Income (Loss) per Tax Return	642.00	M3110D	No	No	Items rel. to report.trans.-Tax	Yes
82	11 - Income (Loss) per Income Statement	643.00	M3111A	No	No	Interest Income-Book	Yes
83	11 - Temporary Difference - (Override)	644.00	M3111B	No	No	Interest Income-Temp	Yes
84	11 - Permanent Difference	645.00	M3111C	No	No	Interest Income-Perm	Yes
85	11 - Income (Loss) per Tax Return	933.00	M3111D	No	No	Interest Income-Tax	Yes
87	12 - Income (Loss) per Income Statement	646.00	M3112A	No	No	Total accrual to cash adj.-Book	Yes
88	12 - Temporary Difference - (Override)	647.00	M3112B	No	No	Total accrual to cash adj.-Temp	Yes
89	12 - Permanent Difference	648.00	M3112C	No	No	Total accrual to cash adj.-Perm	Yes
90	12 - Income (Loss) per Tax Return	649.00	M3112D	No	No	Total accrual to cash adj.-Tax	Yes
92	13 - Income (Loss) per Income Statement	650.00	M3113A	No	No	Hedging transactions-Book	Yes
93	13 - Temporary Difference - (Override)	651.00	M3113B	No	No	Hedging transactions-Temp	Yes
94	13 - Permanent Difference	652.00	M3113C	No	No	Hedging transactions-Perm	Yes

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Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
95	13 - Income (Loss) per Tax Return	653.00	M3I13D	No	No	Hedging transactions-Tax	Yes
97	14 - Income (Loss) per Income Statement	654.00	M3I14A	No	No	Mark-to-market inc(loss)-Book	Yes
98	14 - Temporary Difference - (Override)	655.00	M3I14B	No	No	Mark-to-market inc(loss)-Temp	Yes
99	14 - Permanent Difference	656.00	M3I14C	No	No	Mark-to-market inc(loss)-Perm	Yes
100	14 - Income (Loss) per Tax Return	657.00	M3I14D	No	No	Mark-to-market inc(loss)-Tax	Yes
102	15 - Income (Loss) per Income Statement	658.00	M3I15A	No	No	Cost of Goods Sold-Book	Yes
103	15 - Temporary Difference - (Override)	659.00	M3I15B	No	No	Cost of Goods Sold-Temp	Yes
104	15 - Permanent Difference	660.00	M3I15C	No	No	Cost of Goods Sold-Perm	Yes
105	15 - Income (Loss) per Tax Return	661.00	M3I15D	No	No	Cost of Goods Sold-Tax	Yes
107	16 - Income (Loss) per Income Statement	662.00	M3I16A	No	No	Sale versus lease-Book	Yes
108	16 - Temporary Difference - (Override)	663.00	M3I16B	No	No	Sale versus lease-Temp	Yes
109	16 - Permanent Difference	664.00	M3I16C	No	No	Sale versus lease-Perm	Yes
110	16 - Income (Loss) per Tax Return	665.00	M3I16D	No	No	Sale versus lease-Tax	Yes
112	17 - Temporary Difference - (Override)	666.00	M3I17B	No	No	Section 481(a) adjs-inc-Temp	Yes
113	17 - Permanent Difference	667.00	M3I17C	No	No	Section 481(a) adjs-inc-Perm	Yes
114	17 - Income (Loss) per Tax Return	668.00	M3I17D	No	No	Section 481(a) adjs-inc-Tax	Yes

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Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
116	18 - Income (Loss) per Income Statement	669.00	M3I18A	No	No	Unearned/deferred revenue-Book	Yes
117	18 - Temporary Difference - (Override)	670.00	M3I18B	No	No	Unearned/deferred revenue-Temp	Yes
118	18 - Permanent Difference	671.00	M3I18C	No	No	Unearned/deferred revenue-Perm	Yes
119	18 - Income (Loss) per Tax Return	672.00	M3I18D	No	No	Unearned/deferred revenue-Tax	Yes
121	19 - Income (Loss) per Income Statement	673.00	M3I19A	No	No	Inc. recog. LT contracts-Book	Yes
122	19 - Temporary Difference - (Override)	674.00	M3I19B	No	No	Inc. recog. LT contracts-Temp	Yes
123	19 - Permanent Difference	675.00	M3I19C	No	No	Inc. recog. LT contracts-Perm	Yes
124	19 - Income (Loss) per Tax Return	676.00	M3I19D	No	No	Inc. recog. LT contracts-Tax	Yes
126	20 - Income (Loss) per Income Statement	677.00	M3I20A	No	No	OID and other imputed int.-Book	Yes
127	20 - Temporary Difference - (Override)	678.00	M3I20B	No	No	OID and other imputed int.-Temp	Yes
128	20 - Permanent Difference	679.00	M3I20C	No	No	OID and other imputed int.-Perm	Yes
129	20 - Income (Loss) per Tax Return	680.00	M3I20D	No	No	OID and other imputed int.-Tax	Yes
131	21 - Income (Loss) per Income Statement	681.00	M3I21AA	No	No	Gain/loss on disp. assets-Book	Yes
132	21 - Temporary Difference - (Override)	682.00	M3I21AB	No	No	Gain/loss on disp. assets-Temp	Yes
133	21 - Permanent Difference	683.00	M3I21AC	No	No	Gain/loss on disp. assets-Perm	No
134	22 - Temporary Difference - (Override)	684.00	M3I21BB	No	No	Gross cap gains Sch D-Temp	Yes
135	22 - Permanent Difference	685.00	M3I21BC	No	No	Gross cap gains Sch D-Perm	No

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Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
136	22 - Income (Loss) per Tax Return	686.00	M3I21BD	No	No	Gross cap gains Sch D-Tax	Yes
137	23 - Temporary Difference - (Override)	687.00	M3I21CB	No	No	Gross cap losses Sch D-Temp	Yes
138	23 - Permanent Difference	688.00	M3I21CC	No	No	Gross cap losses Sch D-Perm	No
139	23 - Income (Loss) per Tax Return	689.00	M3I21CD	No	No	Gross cap losses Sch D-Tax	Yes
140	24 - Temporary Difference - (Override)	690.00	M3I21DB	No	No	Net gain/loss Form 4797-Temp	Yes
141	24 - Permanent Difference	691.00	M3I21DC	No	No	Net gain/loss Form 4797-Perm	No
142	24 - Income (Loss) per Tax Return	692.00	M3I21DD	No	No	Net gain/loss Form 4797-Tax	Yes
143	25 - Temporary Difference - (Override)	896.00	M3I21EB	No	No	Abandonment losses-Temp	Yes
144	25 - Permanent Difference	897.00	M3I21EC	No	No	Abandonment losses-Perm	Yes
145	25 - Income (Loss) per Tax Return	898.00	M3I21ED	No	No	Abandonment losses-Tax	Yes
146	26 - Temporary Difference - (Override)	900.00	M3I21FB	No	No	Worthless stock losses-Temp	Yes
147	26 - Permanent Difference	901.00	M3I21FC	No	No	Worthless stock losses-Perm	Yes
148	26 - Income (Loss) per Tax Return	902.00	M3I21FD	No	No	Worthless stock losses-Tax	Yes
149	27 - Temporary Difference - (Override)	693.00	M3I21GB	No	No	Oth. gain/loss disp. assets-Temp	Yes
150	27 - Permanent Difference	694.00	M3I21GC	No	No	Oth. gain/loss disp. assets-Perm	No
151	27 - Income (Loss) per Tax Return	695.00	M3I21GD	No	No	Oth. gain/loss disp. assets-Tax	Yes
155	28 - Income (Loss) per Income Statement	783.00	M3I22A	No	No	Oth.inc(loss) items w. diffs-Book	Yes

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Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
156	28 - Temporary Difference - (Override)	784.00	M3I22B	No	No	Oth.inc(loss) items w. diffs-Temp	Yes
157	28 - Permanent Difference	785.00	M3I22C	No	No	Oth.inc(loss) items w. diffs-Perm	Yes
158	28 - Income (Loss) per Tax Return	786.00	M3I22D	No	No	Oth.inc(loss) items w. diffs-Tax	Yes
160	29 - Income (Loss) per Income Statement	787.00	M3I25A	No	No	Oth.inc(loss) items no diffs-Book	Yes
161	29 - Income (Loss) per Tax Return	788.00	M3I25D	No	No	Oth.inc(loss) items no diffs-Tax	Yes
Form L-7 -- Schedule M-3 - Part III, Expense/Deduction Items	Sch L/M -> Schedule M-3 - 3. Expense/Deduction Items	Return to Top					
30	1 - Income (Loss) per Income Statement	789.00	M3E01A	No	No	US curr income tax expense-Book	Yes
31	1 - Temporary Difference - (Override)	790.00	M3E01B	No	No	US curr income tax expense-Temp	Yes
32	1 - Permanent Difference	791.00	M3E01C	No	No	US curr income tax expense-Perm	Yes
33	1 - Income (Loss) per Tax Return	945.00	M3E01D	No	No	US curr income tax expense-Tax	Yes
34	2 - Income (Loss) per Income Statement	792.00	M3E02A	No	No	US def. income tax expense-Book	No
35	2 - Temporary Difference - (Override)	793.00	M3E02B	No	No	US def. income tax expense-Temp	Yes
36	2 - Permanent Difference	794.00	M3E02C	No	No	US def. income tax expense-Perm	No
37	3 - Income (Loss) per Income Statement	795.00	M3E03A	No	No	State/local curr inc.tax exp-Book	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
38	3 - Temporary Difference - (Override)	796.00	M3E03B	No	No	State/local curr inc.tax exp-Temp	Yes
39	3 - Permanent Difference	797.00	M3E03C	No	No	State/local curr inc.tax exp-Perm	No
40	3 - Income (Loss) per Tax Return	798.00	M3E03D	No	No	State/local curr inc.tax exp-Tax	Yes
41	4 - Income (Loss) per Income Statement	799.00	M3E04A	No	No	State/local def. inc.tax exp-Book	No
42	4 - Temporary Difference - (Override)	800.00	M3E04B	No	No	State/local def. inc.tax exp-Temp	Yes
43	4 - Permanent Difference	801.00	M3E04C	No	No	State/local def. inc.tax exp-Perm	No
45	5 - Income (Loss) per Income Statement	802.00	M3E05A	No	No	Foreign curr. income tax exp-Book	Yes
46	5 - Temporary Difference - (Override)	803.00	M3E05B	No	No	Foreign curr. income tax exp-Temp	Yes
47	5 - Permanent Difference	804.00	M3E05C	No	No	Foreign curr. income tax exp-Perm	No
48	5 - Income (Loss) per Tax Return	805.00	M3E05D	No	No	Foreign curr. income tax exp-Tax	Yes
50	6 - Income (Loss) per Income Statement	806.00	M3E06A	No	No	Frgn def. income tax exp-Book	No
51	6 - Temporary Difference - (Override)	807.00	M3E06B	No	No	Frgn def. income tax exp-Temp	Yes
52	6 - Permanent Difference	808.00	M3E06C	No	No	Frgn def. income tax exp-Perm	No
58	27 - Income (Loss) per Income Statement	813.00	M3E26A	No	No	Interest expense-Book	Yes
59	27 - Temporary Difference - (Override)	814.00	M3E26B	No	No	Interest expense-Temp	Yes
60	27 - Permanent Difference	815.00	M3E26C	No	No	Interest expense-Perm	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
61	27 - Income (Loss) per Tax Return	816.00	M3E26D	No	No	Interest expense-Tax	Yes
67	7 - Income (Loss) per Income Statement	821.00	M3E07A	No	No	Equity-based comp.-Book	Yes
68	7 - Temporary Difference - (Override)	822.00	M3E07B	No	No	Equity-based comp.-Temp	Yes
69	7 - Permanent Difference	823.00	M3E07C	No	No	Equity-based comp.-Perm	Yes
70	7 - Income (Loss) per Tax Return	824.00	M3E07D	No	No	Equity-based comp.-Tax	Yes
72	8 - Income (Loss) per Income Statement	825.00	M3E08A	No	No	Meals and entertainment-Book	Yes
73	8 - Temporary Difference - (Override)	826.00	M3E08B	No	No	Meals and entertainment-Temp	Yes
74	8 - Permanent Difference	827.00	M3E08C	No	No	Meals and entertainment-Perm	Yes
75	8 - Income (Loss) per Tax Return	828.00	M3E08D	No	No	Meals and entertainment-Tax	Yes
76	9 - Income (Loss) per Income Statement	829.00	M3E09A	No	No	Fines and penalties-Book	Yes
77	9 - Temporary Difference - (Override)	830.00	M3E09B	No	No	Fines and penalties-Temp	Yes
78	9 - Permanent Difference	831.00	M3E09C	No	No	Fines and penalties-Perm	Yes
79	9 - Income (Loss) per Tax Return	832.00	M3E09D	No	No	Fines and penalties-Tax	Yes
81	10 - Income (Loss) per Income Statement	833.00	M3E10A	No	No	Judgments,damages,etc.-Book	Yes
82	10 - Temporary Difference - (Override)	834.00	M3E10B	No	No	Judgments,damages,etc.-Temp	Yes
83	10 - Permanent Difference	835.00	M3E10C	No	No	Judgments,damages,etc.-Perm	Yes
84	10 - Income (Loss) per Tax Return	836.00	M3E10D	No	No	Judgments,damages,etc.-Tax	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
98	11 - Income (Loss) per Income Statement	845.00	M3E11A	No	No	Pension and profit-sharing-Book	Yes
99	11 - Temporary Difference - (Override)	846.00	M3E11B	No	No	Pension and profit-sharing-Temp	Yes
100	11 - Permanent Difference	847.00	M3E11C	No	No	Pension and profit-sharing-Perm	Yes
101	11 - Income (Loss) per Tax Return	848.00	M3E11D	No	No	Pension and profit-sharing-Tax	Yes
103	12 - Income (Loss) per Income Statement	849.00	M3E12A	No	No	Other post-retirement benes-Book	Yes
104	12 - Temporary Difference - (Override)	850.00	M3E12B	No	No	Other post-retirement benes-Temp	Yes
105	12 - Permanent Difference	851.00	M3E12C	No	No	Other post-retirement benes-Perm	Yes
106	12 - Income (Loss) per Tax Return	852.00	M3E12D	No	No	Other post-retirement benes-Tax	Yes
108	13 - Income (Loss) per Income Statement	853.00	M3E13A	No	No	Deferred compensation-Book	Yes
109	13 - Temporary Difference - (Override)	854.00	M3E13B	No	No	Deferred compensation-Temp	Yes
110	13 - Permanent Difference	855.00	M3E13C	No	No	Deferred compensation-Perm	Yes
111	13 - Income (Loss) per Tax Return	856.00	M3E13D	No	No	Deferred compensation-Tax	Yes
113	14 - Income (Loss) per Income Statement	857.00	M3E14A	No	No	Char contr-cash/tang. prop-Book	Yes
114	14 - Temporary Difference - (Override)	858.00	M3E14B	No	No	Char contr-cash/tang. prop-Temp	Yes
115	14 - Permanent Difference	859.00	M3E14C	No	No	Char contr-cash/tang. prop-Perm	Yes
116	14 - Income (Loss) per Tax Return	860.00	M3E14D	No	No	Char contr-cash/tang. prop-Tax	Yes
118	15 - Income (Loss) per Income Statement	861.00	M3E15A	No	No	Char contr-intangible prop-Book	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
119	15 - Temporary Difference - (Override)	862.00	M3E15B	No	No	Char contr-intangible prop-Temp	Yes
120	15 - Permanent Difference	863.00	M3E15C	No	No	Char contr-intangible prop-Perm	Yes
121	15 - Income (Loss) per Tax Return	864.00	M3E15D	No	No	Char contr-intangible prop-Tax	Yes
137	16 - Income (Loss) per Income Statement	871.00	M3E16A	No	No	CY acq/reorg fees-inv.bank.-Book	Yes
138	16 - Temporary Difference - (Override)	872.00	M3E16B	No	No	CY acq/reorg fees-inv.bank.-Temp	Yes
139	16 - Permanent Difference	873.00	M3E16C	No	No	CY acq/reorg fees-inv.bank.-Perm	Yes
140	16 - Income (Loss) per Tax Return	874.00	M3E16D	No	No	CY acq/reorg fees-inv.bank.-Tax	Yes
142	17 - Income (Loss) per Income Statement	875.00	M3E17A	No	No	CY acq/reorg fees-legal/acct-Book	Yes
143	17 - Temporary Difference - (Override)	876.00	M3E17B	No	No	CY acq/reorg fees-legal/acct-Temp	Yes
144	17 - Permanent Difference	877.00	M3E17C	No	No	CY acq/reorg fees-legal/acct-Perm	Yes
145	17 - Income (Loss) per Tax Return	878.00	M3E17D	No	No	CY acq/reorg fees-legal/acct-Tax	Yes
147	18 - Income (Loss) per Income Statement	879.00	M3E18A	No	No	CY acq/reorg fees-oth.costs-Book	Yes
148	18 - Temporary Difference - (Override)	880.00	M3E18B	No	No	CY acq/reorg fees-oth.costs-Temp	Yes
149	18 - Permanent Difference	881.00	M3E18C	No	No	CY acq/reorg fees-oth.costs-Perm	Yes
150	18 - Income (Loss) per Tax Return	882.00	M3E18D	No	No	CY acq/reorg fees-oth.costs-Tax	Yes
151	19 - Income (Loss) per Income Statement	883.00	M3E19A	No	No	Amort./impair. of goodwill-Book	Yes
152	19 - Temporary Difference - (Override)	884.00	M3E19B	No	No	Amort./impair. of goodwill-Temp	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
153	19 - Permanent Difference	885.00	M3E19C	No	No	Amort./impair. of goodwill-Perm	Yes
154	19 - Income (Loss) per Tax Return	886.00	M3E19D	No	No	Amort./impair. of goodwill-Tax	Yes
155	20 - Income (Loss) per Income Statement	887.00	M3E20A	No	No	Amort.acq/reorg/start costs-Book	Yes
156	20 - Temporary Difference - (Override)	888.00	M3E20B	No	No	Amort.acq/reorg/start costs-Temp	Yes
157	20 - Permanent Difference	889.00	M3E20C	No	No	Amort.acq/reorg/start costs-Perm	Yes
158	20 - Income (Loss) per Tax Return	890.00	M3E20D	No	No	Amort.acq/reorg/start costs-Tax	Yes
159	21 - Income (Loss) per Income Statement	891.00	M3E21A	No	No	Oth.amort./impair. write-off-Book	Yes
160	21 - Temporary Difference - (Override)	892.00	M3E21B	No	No	Oth.amort./impair. write-off-Temp	Yes
161	21 - Permanent Difference	893.00	M3E21C	No	No	Oth.amort./impair. write-off-Perm	Yes
162	21 - Income (Loss) per Tax Return	894.00	M3E21D	No	No	Oth.amort./impair. write-off-Tax	Yes
173	24 - Income (Loss) per Income Statement	942.00	M3E23AA	No	No	Depletion-Oil & Gas-Book	No
174	24 - Temporary Difference - (Override)	943.00	M3E23AB	No	No	Depletion-Oil & Gas-Temp	Yes
175	24 - Permanent Difference	944.00	M3E23AC	No	No	Depletion-Oil & Gas-Perm	No

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
168	23 - Income (Loss) per Income Statement	907.00	M3E23BA	No	No	Page 1 Depletion-Book	Yes
169	23 - Temporary Difference - (Override)	908.00	M3E23BB	No	No	Page 1 Depletion-Temp	Yes
170	23 - Permanent Difference	909.00	M3E23BC	No	No	Page 1 Depletion-Perm	No
171	23 - Income (Loss) per Tax Return	910.00	M3E23BD	No	No	Page 1 Depletion-Tax	Yes
182	25 - Income (Loss) per Income Statement	911.00	M3E24A	No	No	Depreciation-Book	Yes
183	25 - Temporary Difference - (Override)	912.00	M3E24B	No	No	Depreciation-Temp	Yes
184	25 - Permanent Difference	913.00	M3E24C	No	No	Depreciation-Perm	Yes
185	25 - Income (Loss) per Tax Return	914.00	M3E24D	No	No	Depreciation-Tax	Yes
186	26 - Income (Loss) per Income Statement	915.00	M3E25A	No	No	Bad debt expense-Book	Yes
187	26 - Temporary Difference - (Override)	916.00	M3E25B	No	No	Bad debt expense-Temp	Yes
188	26 - Permanent Difference	917.00	M3E25C	No	No	Bad debt expense-Perm	Yes
189	26 - Income (Loss) per Tax Return	918.00	M3E25D	No	No	Bad debt expense-Tax	Yes
191	28 - Income (Loss) per Income Statement	919.00	M3E27A	No	No	Corp owned life ins. prems.-Book	Yes
192	28 - Temporary Difference - (Override)	920.00	M3E27B	No	No	Corp owned life ins. prems.-Temp	Yes
193	28 - Permanent Difference	921.00	M3E27C	No	No	Corp owned life ins. prems.-Perm	Yes
194	28 - Income (Loss) per Tax Return	922.00	M3E27D	No	No	Corp owned life ins. prems.-Tax	Yes
195	29 - Income (Loss) per Income Statement	923.00	M3E28A	No	No	Purchase vs. lease-Book	Yes

2016 S Corporation (1120S) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Code	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
196	29 - Temporary Difference - (Override)	924.00	M3E28B	No	No	Purchase vs. lease-Temp	Yes
197	29 - Permanent Difference	925.00	M3E28C	No	No	Purchase vs. lease-Perm	Yes
198	29 - Income (Loss) per Tax Return	926.00	M3E28D	No	No	Purchase vs. lease-Tax	Yes
200	30 - Income (Loss) per Income Statement	934.00	M3E29A	No	No	Research and devlp costs-Book(Ovrd)	Yes
201	30 - Temporary Difference - (Override)	935.00	M3E29B	No	No	Research and devlp costs-Temp(Ovrd)	Yes
202	30 - Permanent Difference	936.00	M3E29C	No	No	Research and devlp costs-Perm(Ovrd)	Yes
203	30 - Income (Loss) per Tax Return	937.00	M3E29D	No	No	Research and devlp costs-Tax(Ovrd)	Yes
205	31 - Income (Loss) per Income Statement	938.00	M3E30A	No	No	Section 118 exclusion-Book(Ovrd)	Yes
206	31 - Temporary Difference - (Override)	939.00	M3E30B	No	No	Section 118 exclusion-Temp(Ovrd)	Yes
207	31 - Permanent Difference	940.00	M3E30C	No	No	Section 118 exclusion-Perm(Ovrd)	Yes
208	31 - Income (Loss) per Tax Return	941.00	M3E30D	No	No	Section 118 exclusion-Tax(Ovrd)	Yes
209	32 - Income (Loss) per Income Statement	927.00	M3E31A	No	No	Oth.expense items w. diffs-Book	Yes
210	32 - Temporary Difference - (Override)	928.00	M3E31B	No	No	Oth.expense items w. diffs-Temp	Yes
211	32 - Permanent Difference	929.00	M3E31C	No	No	Oth.expense items w. diffs-Perm	Yes
212	32 - Income (Loss) per Tax Return	930.00	M3E31D	No	No	Oth.expense items w. diffs-Tax	Yes
214	33 - Income (Loss) per Income Statement	931.00	M3I25A.01	No	No	Oth.expense items no diffs-Book	Yes
216	33 - Income (Loss) per Tax Return	932.00	M3I25D.01	No	No	Oth.expense items no diffs-Tax	Yes
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