



CCH® ProSystem fx® Workpaper Manager

2015 ProSystem Tax Line Conversion Chart by Input Form

C Corporation

January 2015

The following chart provides 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	B-5	E-1	F-1
F-2	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. Dividend Overrides
4. Cost of Goods Sold	6. Deductions	7. Schedule M-3 Expanded Detail - Deduction Items
8. Other Deductions		

[Income/Deductions → Charitable Contributions](#)

[Income/Deductions → Interest](#)

Income/Deductions → Rent and Royalty →

[2. Income](#) [3. Expenses](#)

Income/Deductions – Farm/4835 →

[2. Income](#) [3. Expenses](#)

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 →

1. General	2. Taxable Income NOT Recorded on Books This Year
3. Expenses Recorded on Books NOT Deducted in This Return	4. Income Recorded on Books NOT Included in This Return
5. Deductions on This Return NOT Charged Against Book Income	

[Sch L/M → Book Amounts \(Schedule M-1/M-3\) → Book Amounts for Automatic Adjustments \(Schedule M-1/M-3\)](#)

[Sch L/M → Schedule M-2 → Schedule M-2/Schedule M-1 for 1120-IC-DISC](#)

Sch L/M → Schedule M-3 →

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

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	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
42-46	5	218.92	05.05	Yes	No	U.S. Govt Interest (Override)	Yes
47-51	6	218.91	05.04	Yes	No	Interest Income (Override)	Yes
52-56	7	221.00	06	Yes	No	Gross rents - override	Yes
57-61	8	263.00	07	Yes	No	Gross royalties - override	Yes
62	9	272.00	08	No	No	Capital gain net income - override	Yes
63	10	284.00	09	No	No	Net Gain/Loss Form 4797	Yes
64-68	11	290.90	10.04	Yes	No	Farm income - override	Yes
69	12	290.87	10.03	No	No	Ordinary income from passthrough entities - override	Yes
110-179	14	290.00	10	Yes	Yes	Other income	No
110-179	14	290.80	10.01	Yes	No	Nonbusiness % - Recapture 179	No
110-179	14	290.83	10.02	Yes	No	Nonbusiness % - Recapture 280F	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View							
Box Number	Line Number		GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form A-1 -- Income	Income/Deductions -> Business ->		Return to Top					
	1. Income	2. Schedule M-3 Expanded Detail - Income Items						
180-211	15	1	201.00	01A.01	Yes	Yes	Gross Recpts/Sales M-3 Detail	No
180-211	15	2	204.00	01B.01	Yes	Yes	Returns & Allowances, M-3 Detail	No
Form A-2 -- Cost of Goods Sold	Income/Deductions -> Business -> 4. 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
45-49	4		369.80	1125A03.01	Yes	No	CGS-Officers Compensation (1125A)	No
50-105	5		372.00	1125A04	Yes	Yes	CGS-Additional Sec 263A costs (1125A)	No
50-105	5		372.87	1125A04.02	Yes	No	CGS-Officers Comp Sec 263A (1125A)	No
50-105	5		372.83	1125A04.03	Yes	No	CGS-Amortization Sec 263A (1125A)	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
106-109	6	372.80	1125A04.01	Yes	No	CGS-Depreciation Sec 263A (1125A)	No
110-113	7	375.80	1125A05.01	Yes	No	CGS-Depreciation (for COGS) (1125A)	Yes
114-117	8	375.83	1125A05.02	Yes	No	CGS-Amortization (for COGS) (1125A)	Yes
119-174	10	375.00	1125A05	Yes	Yes	CGS-Other costs (1125A)	No
175-179	11	378.00	1125A07	Yes	No	CGS-Ending Inventory (1125A)	No
200-234	12	364.00	8916A01.01	Yes	Yes	Beginning Inventory (8916A)	No
200-234	12	367.00	8916A01.02	Yes	Yes	Purchases (8916A)	No
200-234	12	370.00	8916A01.03	Yes	Yes	Cost of Labor (8916A)	No
200-234	12	371.00	8916A01.04	Yes	Yes	Officers Compensation (8916A)	No
200-234	12	379.00	8916A01.05	Yes	Yes	Ending Inventory (8916A)	No
200-234	12	373.00	8916A02L	Yes	Yes	Depreciation-Sec 263A Costs (8916A)	No
Form A-3 -- Deductions	Income/Deductions -> Business -> 6. Deductions	Return to Top					
30-34	1	300.00	12	Yes	No	Compensation of officers - override	Yes
35-39	2	303.00	13	Yes	No	Salaries and wages	No
40	3	306.00	13.01	No	No	Employment credits wage reduction	Yes
41-45	4	312.00	14	Yes	No	Repairs	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
46-49	5	315.00	15	Yes	No	Bad Debts	Yes
50-54	6	318.00	16	Yes	No	Rents	No
125-158	2	321.00	17	Yes	Yes	Taxes and Licenses	No
166-170	8	327.00	18	Yes	No	Interest	No
172	10	333.00	20	No	No	Depreciation expense	Yes
173	11	342.00	21	No	No	Depletion	Yes
174-178	12	345.00	22	Yes	No	Advertising expense	No
179-182	13	348.00	23	Yes	No	Pension; profit-sharing; etc.	No
183-187	14	351.00	24	Yes	No	Employee benefit programs	No
188-191	15	351.80	24.01	Yes	No	Other post-retirement benefits	No
Form A-3 -- Deductions	Income/Deductions -> Business -> 10. Taxes and Licenses	Return to Top					
71, etc	1 - State - Based on Income	321.83	17.01	No	No	State Income Taxes	No
72, etc	1 - State - NOT Based on Income	321.90	17.08	No	No	State taxes NOT based on income	No
73, etc	1 - City/Local - Based on Income	321.80	17.05	No	No	City/Local Income Taxes	No
74, etc	1 - City/Local - NOT Based on Income	321.87	17.07	No	No	City/Local Taxes NOT based on income	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms		Worksheet View						
Box Number	Line Number		GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form A-4 -- Other Deductions and Charitable Detail	Income/Deductions -> Business ->		Return to Top					
	6. Deductions	7. Schedule M-3 Expanded Detail - Deduction Items						
30	1		357.87	26.16	No	No	Meals and entertainment subject to 50% limit	No
31	2		357.80	26.02	No	No	Amortization - override	Yes
34-138	4		357.00	26	Yes	Yes	Other deductions	No
34-138	4		357.83	26.30	Yes	No	Form 4684 - Income Producing Property Loss	No
139-178	16	1	328.00	18.01	Yes	Yes	Interest expense, M-3 Detail	No
139-178	16	1	304.00	13.02	Yes	Yes	Salaries & Wages, M-3 Detail	No
139-178	16	1	301.00	12.01	Yes	Yes	Comp. of Officers, M-3 Detail	No
139-178	16 6		352.00	24.02	Yes	Yes	Employee Benefits, M-3 Detail	No
139-178	16 4		319.00	16.01	Yes	Yes	Rents, M-3 Detail	No
139-178	16	2	313.00	14.01	Yes	Yes	Repairs and Maint., M-3 Detail	No
139-178	16 5		346.00	22.01	Yes	Yes	Advertising, M-3 Detail	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
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	19	Yes	Yes	Charitable Contributions - 50% Limit Amount	No
Form A-4 -- Other Deductions and Charitable Contributions Detail	Income/Deductions -> Business -> 11. Other Deductions	Return to Top					
254	9	354.00	25	No	No	Domestic Prod Activities Deduction (OR)	Yes
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	05	Yes	Yes	Interest Income - Savings and Loans, Bank and Other	No
30/32,etc.	3. - U.S. Bonds & Obligations	218.80	05.02	Yes	No	Interest Income - U.S. Bonds and Obligations	No
Form B-5 -- Dividend Overrides	Income/Deductions -> Business -> 3. Dividend Overrides	Return to Top					
31	1	228.00	C02	No	No	Domestic corporations - 80% deduction	Yes
33	2	227.00	C01	No	No	Domestic corporations - 70% deduction	Yes
34	3	240.00	C10	No	No	Domestic corporation received by small business investment company	Yes
36	4	234.00	C05	No	No	Public utility received - 20% or more	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
38	5	233.00	C04	No	No	Public utility received - less than 20%	Yes
40	6	237.00	C07	No	No	Foreign corporations - 80% deduction	Yes
42	7	236.00	C06	No	No	Foreign corporations - 70% deduction	Yes
44	8	239.00	C08	No	No	Wholly owned foreign subsidiaries	Yes
46	9	241.00	C11	No	No	Certain FSC's - 100% deduction	Yes
48	10	245.00	C13	No	No	Other dividends from foreign corporations	Yes
50	11	248.00	C14	No	No	Includable income - controlled foreign	Yes
52	12	251.00	C15	No	No	Foreign dividend gross-up	Yes
54	13	242.00	C12	No	No	Qualified dividends - affiliated group	Yes
56	14	230.00	C03	No	No	Debt financed stock - dividends received	Yes
60	16	254.00	C16	No	No	Dividends from IC-DISC or former DISC	Yes
62	17	257.00	C17	No	No	Other dividends	Yes
63	18	260.00	C18	No	No	Dividends paid on certain preferred stock	Yes
Form E-1 -- Rental and Royalty Income and Expenses	Income/Deductions -> Rent and Royalty -> 2. Income	Return to Top					
54-58	1	400.00-.99	R02.01-R02.99	Yes	No	Gross rents	No
70-76	4	537.00-.99	R02A.01-R02B.99	Yes	No	Other Income, M-3 Line 1 and 2	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	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					
80-84	1	405.00-.99	R03.01-R03.99	Yes	No	Advertising	No
85-89	2	410.00-.99	R04.01-R04.99	Yes	No	Auto and Travel	No
90-94	3	415.00-.99	R05.01-R05.99	Yes	No	Cleaning and Maintenance	No
95-99	4	420.00-.99	R06.01-R06.99	Yes	No	Commissions	No
100-104	5	425.00-.99	R07.01-R07.99	Yes	No	Insurance	No
105-109	6	430.00-.99	R08.01-R08.99	Yes	No	Legal & Other Prof Fees	No
110-114	7	435.00-.99	R09.01-R09.99	Yes	No	Interest Expense - Other	No
115-119	8	440.00-.99	R10.01-R10.99	Yes	No	Repairs	No
120-124	9	445.00-.99	R11.01-R11.99	Yes	No	Taxes	No
129-133	11	450.00-.99	R12.01-R12.99	Yes	No	Utilities	No
134-138	12	455.00-.99	R13.01-R13.99	Yes	No	Wages & Salaries	No
139-142	13	460.00-.99	R14.01-R14.99	Yes	No	Depreciation - Form 4562	Yes
144-147	15	465.00-.99	R15.01-R15.99	Yes	No	Amortization	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
160-187	21	436.00-437.99	R09A.01-R09B.99	Yes	No	Interest Expense, M-3 Line 1 and 2	No
160-187	21	441.00-442.99	R10A.01-R10B.99	Yes	No	Repairs, M-3 Line 1 and 2	No
160-187	21	446.00-447.99	R11A.01-R11B.99	Yes	No	Taxes, M-3 Line 1 and 2	No
160-187	21	451.00-452.99	R12A.01-R12B.99	Yes	No	Utilities, M-3 Line 1 and 2	No
160-187	21	456.00-457.99	R13A.01-R13B.99	Yes	No	Wages & Salaries, M-3 Line 1 and 2	No
160-187	21	470.00-499.99	R16A.01-R16A.99	Yes	No	Association Dues	No
160-187	21	470.00-499.99	R16C.01-R16C.99	Yes	No	Licenses and permits	No
160-187	21	470.00-499.99	R16D.01-R16D.99	Yes	No	Management fees	No
160-187	21	406.00-407.99	R03A.01-R03B.99	Yes	No	Advertising, M-3 Line 1 and 2	No
160-187	21	416.00-417.99	R05A.01-R05B.99	Yes	No	Cleaning & Maintenance, M-3 Line 1 and 2	No
160-187	21	421.00-422.99	R06A.01-R06B.99	Yes	No	Commissions, M-3 Line 1 and 2	No
160-187	21	426.00-427.99	R07A.01-R07B.99	Yes	No	Insurance, M-3 Line 1 and 2	No
160-187	21	431.00-432.99	R08A.01-R08B.99	Yes	No	Legal & Other Prof Fees, M-3 Line 1 and 2	No
160-187	21	470.00-499.99	R16J.01-R16J.99	Yes	No	Rents - Personal property	No
160-187	21	470.00-499.99	R16K.01-R16K.99	Yes	No	Supplies	No
160-187	21	470.00-499.99	R16L.01-R16L.99	Yes	No	Telephone	No
160-187	21	470.00-499.99	R16.01-R16.99	Yes	Yes	Other Rental Deductions	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
160-187	21	470.00-499.99	R16B.01-R16B.99	Yes	No	Gardening	No
160-187	21	470.00-499.99	R16E.01-R16E.99	Yes	No	Miscellaneous	No
160-187	21	470.00-499.99	R16F.01-R16F.99	Yes	No	Painting and decorating	No
160-187	21	470.00-499.99	R16G.01-R16G.99	Yes	No	Pest control	No
160-187	21	470.00-499.99	R16H.01-R16H.99	Yes	No	Plumbing and electrical	No
160-187	21	470.00-499.99	R16I.01-R16I.99	Yes	No	Rents - Real property	No
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

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms		Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
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
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	18	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

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms		Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
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
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

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
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-.99- 599.00-.99	F32.01-.99	No	Yes	Other Farm Expenses	No
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	4	106.00	L02B	No	No	Less allowance for bad debts	No
43/44	5	109.00	L03	No	No	Inventories	No
45/46	6	112.00	L04	No	No	U.S. government obligations	No
47/48	7	113.00	L05	No	No	Tax exempt securities	No
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

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
56-75	4	115.00	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	Other 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
112/113	7	145.00	L13B	No	No	Less accumulated amortization	No
114-129	8	148.00	L14	No	Yes	Other Assets	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
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					
130/131	1	168.00	L22A	No	No	Capital - Preferred stock	No
132/133	2	171.00	L22B	No	No	Capital - Common stock	No
134/135	3	174.00	L23	No	No	Additional paid-in capital	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
140-145	6	177.00	L24	No	Yes	Retained earnings - Appropriated	No
146/147	7	180.00	L25	No	No	Retained earnings - Unappropriated - end of year entry is an override	No
149-154	8	185.00	L26	No	Yes	Adjustments to shareholders' equity	Yes
155/156	9	195.00	L27	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 -> 1. General	Return to Top					
31	2	705.00	M102	No	No	Federal income tax per books	No
32	3	710.00	M103	No	No	Excess of capital losses over capital gains - override	Yes
Form L-3 -- Schedule M-1 and Book Amounts for Schedule M-3	Sch L/M -> Schedule M-1 -> 2. Taxable Income NOT Recorded on Books This Year	Return to Top					
40	1	715.80	M104.01	No	No	Gain (loss) on disposition of assets - override	Yes
41-44	2	715.00	M104	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. Expenses Recorded on Books NOT Deducted in This Return	Return to Top					

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
51	2	720.80	M105A	No	No	Depreciation - override	Yes
52	3	720.96	M105.07	No	No	Depletion - override	Yes
53	4	720.83	M105B	No	No	Contributions in excess of limitations - override	Yes
54	5	720.93	M105.05	No	No	Adjustment for employment credits - override	Yes
55	6	720.94	M105.06	No	No	Passive loss adjustment - override	Yes
56	7	720.85	M105C	No	No	Meals and entertainment adjustment - override	Yes
60-63	11	720.00	M105	No	Yes	Expenses Recorded on Books NOT Deducted in this Return	No
60-63	11	720.87	M105.03	No	No	Penalties	No
60-63	11	720.90	M105.04	No	No	Officers Life Insurance Premiums	No
60-63	11	720.99	M105.08	No	No	Bad Debts Not Deducted	No
Form L-3 -- Schedule M-1 and Book Amounts for Schedule M-3	Sch L/M -> Schedule M-1 -> 4. Income Recorded on Books NOT Included in This Return	Return to Top					
70	1	725.80	M107.01	No	No	Tax exempt interest - override	Yes
71	2	725.83	M107.02	No	No	Gain (loss) on disposition of assets - override	Yes
72-75	3	725.00	M107	No	Yes	Income Recorded on Books NOT Included in this Return	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
Form L-3 -- Schedule M-1 and Book Amounts for Schedule M-3	Sch L/M -> Schedule M-1 -> 5. Deductions on This Return NOT Charged Against Book Income	Return to Top					
81	2	730.80	M108A	No	No	Depreciation - override	Yes
82	3	730.90	M108.04	No	No	Depletion - override	Yes
83	4	730.87	M108.05	No	No	Capital loss carryover currently applied - override	Yes
84	5	730.83	M108B	No	No	Contributions carryover currently deducted - override	Yes
85-88	6	730.00	M108	No	Yes	Deductions on this Return NOT Charged Against Book Income	No
85-88	6	730.93	M108.03	No	No	Bad Debts Not on Books	No
Form L-3 -- Schedule M-1 and Book Amounts for Schedule M-3	Sch L/M -> Book Amounts (Schedule M-1/M-3) -> 1. Book Amounts for Automatic Adjustments (Schedule M-1/M-3)	Return to Top					
90	1	284.91	09.01	No	No	Net Gain/Loss (BookAmt-AutoAdj)	No
91	2	357.91	26.02A	No	No	Amortization (Book Amount Used for Automatic Adjustment)	No
92	3	333.91	20.01	No	No	Depr.(Book Amount-Auto.Adj.)	No
93	4	342.91	21A	No	No	Depletion(Book Amt-Auto Adj)	No
94	5	315.91	15.01	No	No	Bad Debts (Book Amt-Auto Adj)	No
95	6	321.91	17.01A	No	No	State Taxes (BookAmt-AutoAdj)	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
96	7	321.92	17.07A	No	No	City/Local Taxes (Book Amt-AutoAdj)	No
Form L-4 -- Schedule M-2/Schedule M-4 for 1120-IC-DISC	Sch L/M -> Schedule M-2 -> 1. Schedule M-2/Schedule M-4 for 1120-IC-DISC	Return to Top					
30-43	1	735.00	M203	No	Yes	Other Increases	No
44	2	740.00	M205A	No	No	Distributions - Cash	No
45	3	741.00	M205B	No	No	Distributions - Stock	No
46	4	742.00	M205C	No	No	Distributions - Property	No
50-69	5	745.00	M206	No	Yes	Other Decreases	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(Ovrd)	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(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
39	3 - Temporary Difference - (Override)	607.00	M3I03B	No	No	Subpart F,QEF,inc. incl.-Temp(Ovrd)	Yes
40	3 - Permanent Difference	608.00	M3I03C	No	No	Subpart F,QEF,inc. incl.-Perm(Ovrd)	Yes
41	3 - Income (Loss) per Tax Return	609.00	M3I03D	No	No	Subpart F,QEF,inc. incl.-Tax(Ovrd)	Yes
43	4 - Temporary Difference - (Override)	610.00	M3I04B	No	No	Section 78 gross up-Temp	Yes
44	4 - Permanent Difference	611.00	M3I04C	No	No	Section 78 gross up-Perm	No
45	4 - Income (Loss) per Tax Return	612.00	M3I04D	No	No	Section 78 gross up-Tax(Ovrd)	Yes
46	5 - Income (Loss) per Income Statement	613.00	M3I05A	No	No	Gross frgn distr prev taxed-Book(Ovrd)	Yes
47	5 - Temporary Difference - (Override)	614.00	M3I05B	No	No	Gross frgn distr prev taxed-Temp(Ovrd)	Yes
48	5 - Permanent Difference	615.00	M3I05C	No	No	Gross frgn distr prev taxed-Perm(Ovrd)	Yes
50	6 - Income (Loss) per Income Statement	617.00	M3I06A	No	No	Inc(loss) equity US corps-Book	No
51	6 - Temporary Difference - (Override)	618.00	M3I06B	No	No	Inc(loss) equity US corps-Temp	Yes
52	6 - Permanent Difference	619.00	M3I06C	No	No	Inc(loss) equity US corps-Perm	No
54	7 - Income (Loss) per Income Statement	620.00	M3I07A	No	No	US div not elim. tax cnsld-Book(Ovrd)	Yes
55	7 - Temporary Difference - (Override)	621.00	M3I07B	No	No	US div not elim. tax cnsld-Temp	Yes
56	7 - Permanent Difference	622.00	M3I07C	No	No	US div not elim. tax cnsld-Perm	No
57	7 - Income (Loss) per Tax Return	623.00	M3I07D	No	No	US div not elim. tax cnsld-Tax(Ovrd)	Yes
59	8 - Income (Loss) per Income Statement	624.00	M3I08A	No	No	Minority int. incl. corps-Book	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms		Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
60	8 - Temporary Difference - (Override)	625.00	M3I08B	No	No	Minority int. incl. corps-Temp	Yes
61	8 - Permanent Difference	626.00	M3I08C	No	No	Minority int. incl. corps-Perm	No
62	9 - Income (Loss) per Income Statement	627.00	M3I09A	No	No	Income(loss) US ptrshps-Book(Ovrd)	Yes
63	9 - Temporary Difference - (Override)	628.00	M3I09B	No	No	Income(loss) US ptrshps-Temp(Ovrd)	Yes
64	9 - Permanent Difference	629.00	M3I09C	No	No	Income(loss) US ptrshps-Perm(Ovrd)	Yes
65	9 - Income (Loss) per Tax Return	630.00	M3I09D	No	No	Income(loss) US ptrshps-Tax(Ovrd)	Yes
67	10 - Income (Loss) per Income Statement	631.00	M3I10A	No	No	Income(loss) frgn ptrshps-Book(Ovrd)	Yes
68	10 - Temporary Difference - (Override)	632.00	M3I10B	No	No	Income(loss) frgn ptrshps-Temp(Ovrd)	Yes
69	10 - Permanent Difference	633.00	M3I10C	No	No	Income(loss) frgn ptrshps-Perm(Ovrd)	Yes
70	10 - Income (Loss) per Tax Return	634.00	M3I10D	No	No	Income(loss) frgn ptrshps-Tax(Ovrd)	Yes
72	11 - Income (Loss) per Income Statement	635.00	M3I11A	No	No	Inc(loss) oth. pass-thrus-Book(Ovrd)	Yes
73	11 - Temporary Difference - (Override)	636.00	M3I11B	No	No	Inc(loss) oth. pass-thrus-Temp(Ovrd)	Yes
74	11 - Permanent Difference	637.00	M3I11C	No	No	Inc(loss) oth. pass-thrus-Perm(Ovrd)	Yes
75	11 - Income (Loss) per Tax Return	638.00	M3I11D	No	No	Inc(loss) oth. pass-thrus-Tax(Ovrd)	Yes
77	12 - Income (Loss) per Income Statement	639.00	M3I12A	No	No	Items rel. to report.trans.-Book(Ovrd)	Yes
78	12 - Temporary Difference - (Override)	640.00	M3I12B	No	No	Items rel. to report.trans.-Temp(Ovrd)	Yes
79	12 - Permanent Difference	641.00	M3I12C	No	No	Items rel. to report.trans.-Perm(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms		Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
80	12 - Income (Loss) per Tax Return	642.00	M3I12D	No	No	Items rel. to report.trans.-Tax(Ovrd)	Yes
82	13 - Income (Loss) per Income Statement	643.00	M3I13A	No	No	Interest Income-Book(Ovrd)	Yes
83	13 - Temporary Difference - (Override)	644.00	M3I13B	No	No	Interest Income-Temp(Ovrd)	Yes
84	13 - Permanent Difference	645.00	M3I13C	No	No	Interest Income-Perm(Ovrd)	Yes
85	13 - Income (Loss) per Tax Return	933.00	M3I13D	No	No	Interest Income-Tax(Ovrd)	Yes
87	14 - Income (Loss) per Income Statement	646.00	M3I14A	No	No	Total accrual to cash adj.-Book(Ovrd)	Yes
88	14 - Temporary Difference - (Override)	647.00	M3I14B	No	No	Total accrual to cash adj.-Temp(Ovrd)	Yes
89	14 - Permanent Difference	648.00	M3I14C	No	No	Total accrual to cash adj.-Perm(Ovrd)	Yes
90	14 - Income (Loss) per Tax Return	649.00	M3I14D	No	No	Total accrual to cash adj.-Tax(Ovrd)	Yes
92	15 - Income (Loss) per Income Statement	650.00	M3I15A	No	No	Hedging transactions-Book(Ovrd)	Yes
93	15 - Temporary Difference - (Override)	651.00	M3I15B	No	No	Hedging transactions-Temp(Ovrd)	Yes
94	15 - Permanent Difference	652.00	M3I15C	No	No	Hedging transactions-Perm(Ovrd)	Yes
95	15 - Income (Loss) per Tax Return	653.00	M3I15D	No	No	Hedging transactions-Tax(Ovrd)	Yes
97	16 - Income (Loss) per Income Statement	654.00	M3I16A	No	No	Mark-to-market inc(loss)-Book(Ovrd)	Yes
98	16 - Temporary Difference - (Override)	655.00	M3I16B	No	No	Mark-to-market inc(loss)-Temp(Ovrd)	Yes
99	16 - Permanent Difference	656.00	M3I16C	No	No	Mark-to-market inc(loss)-Perm(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
100	16 - Income (Loss) per Tax Return	657.00	M3I16D	No	No	Mark-to-market inc(loss)-Tax(Ovrd)	Yes
102	17 - Income (Loss) per Income Statement	658.00	M3I17A	No	No	Cost of Goods Sold-Book	Yes
103	17 - Temporary Difference - (Override)	659.00	M3I17B	No	No	Cost of Goods Sold-Temp	Yes
104	17 - Permanent Difference	660.00	M3I17C	No	No	Cost of Goods Sold-Perm	Yes
105	17 - Income (Loss) per Tax Return	661.00	M3I17D	No	No	Cost of Goods Sold-Tax	Yes
107	18 - Income (Loss) per Income Statement	662.00	M3I18A	No	No	Sale versus lease-Book(Ovrd)	Yes
108	18 - Temporary Difference - (Override)	663.00	M3I18B	No	No	Sale versus lease-Temp(Ovrd)	Yes
109	18 - Permanent Difference	664.00	M3I18C	No	No	Sale versus lease-Perm(Ovrd)	Yes
110	18 - Income (Loss) per Tax Return	665.00	M3I18D	No	No	Sale versus lease-Tax(Ovrd)	Yes
112	19 - Temporary Difference - (Override)	666.00	M3I19B	No	No	Section 481(a) adjs-inc-Temp(Ovrd)	Yes
113	19 - Permanent Difference	667.00	M3I19C	No	No	Section 481(a) adjs-inc-Perm(Ovrd)	Yes
114	19 - Income (Loss) per Tax Return	668.00	M3I19D	No	No	Section 481(a) adjs-inc-Tax(Ovrd)	Yes
116	20 - Income (Loss) per Income Statement	669.00	M3I20A	No	No	Unearned/deferred revenue-Book(Ovrd)	Yes
117	20 - Temporary Difference - (Override)	670.00	M3I20B	No	No	Unearned/deferred revenue-Temp(Ovrd)	Yes
118	20 - Permanent Difference	671.00	M3I20C	No	No	Unearned/deferred revenue-Perm(Ovrd)	Yes
119	20 - Income (Loss) per Tax Return	672.00	M3I20D	No	No	Unearned/deferred revenue-Tax(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
121	21 - Income (Loss) per Income Statement	673.00	M3I21A	No	No	Inc. recog. LT contracts-Book(Ovrd)	Yes
122	21 - Temporary Difference - (Override)	674.00	M3I21B	No	No	Inc. recog. LT contracts-Temp(Ovrd)	Yes
123	21 - Permanent Difference	675.00	M3I21C	No	No	Inc. recog. LT contracts-Perm(Ovrd)	Yes
124	21 - Income (Loss) per Tax Return	676.00	M3I21D	No	No	Inc. recog. LT contracts-Tax(Ovrd)	Yes
126	22 - Income (Loss) per Income Statement	677.00	M3I22A	No	No	OID and other imputed int.-Book(Ovrd)	Yes
127	22 - Temporary Difference - (Override)	678.00	M3I22B	No	No	OID and other imputed int.-Temp(Ovrd)	Yes
128	22 - Permanent Difference	679.00	M3I22C	No	No	OID and other imputed int.-Perm(Ovrd)	Yes
129	22 - Income (Loss) per Tax Return	680.00	M3I22D	No	No	OID and other imputed int.-Tax(Ovrd)	Yes
131	23 - Income (Loss) per Income Statement	681.00	M3I23AA	No	No	Gain/loss on disp. assets-Book(Ovrd)	Yes
132	23 - Temporary Difference - (Override)	682.00	M3I23AB	No	No	Gain/loss on disp. assets-Temp	Yes
133	23 - Permanent Difference	683.00	M3I23AC	No	No	Gain/loss on disp. assets-Perm	No
134	24 - Temporary Difference - (Override)	684.00	M3I23BB	No	No	Gross cap gains Sch D-Temp	Yes
135	24 - Permanent Difference	685.00	M3I23BC	No	No	Gross cap gains Sch D-Perm	No
136	24 - Income (Loss) per Tax Return	686.00	M3I23BD	No	No	Gross cap gains Sch D-Tax(Ovrd)	Yes
137	25 - Temporary Difference - (Override)	687.00	M3I23CB	No	No	Gross cap losses Sch D-Temp	Yes
138	25 - Permanent Difference	688.00	M3I23CC	No	No	Gross cap losses Sch D-Perm	No
139	25 - Income (Loss) per Tax Return	689.00	M3I23CD	No	No	Gross cap losses Sch D-Tax(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
140	26 - Temporary Difference - (Override)	690.00	M3I23DB	No	No	Net gain/loss Form 4797-Temp	Yes
141	26 - Permanent Difference	691.00	M3I23DC	No	No	Net gain/loss Form 4797-Perm	No
142	26 - Income (Loss) per Tax Return	692.00	M3I23DD	No	No	Net gain/loss Form 4797-Tax(Ovrd)	Yes
143	27 - Temporary Difference - (Override)	896.00	M3I23EB	No	No	Abandonment losses-Temp(Ovrd)	Yes
144	27 - Permanent Difference	897.00	M3I23EC	No	No	Abandonment losses-Perm(Ovrd)	Yes
145	27 - Income (Loss) per Tax Return	898.00	M3I23ED	No	No	Abandonment losses-Tax(Ovrd)	Yes
146	28 - Temporary Difference - (Override)	900.00	M3I23FB	No	No	Worthless stock losses-Temp(Ovrd)	Yes
147	28 - Permanent Difference	901.00	M3I23FC	No	No	Worthless stock losses-Perm(Ovrd)	Yes
148	28 - Income (Loss) per Tax Return	902.00	M3I23FD	No	No	Worthless stock losses-Tax(Ovrd)	Yes
149	29 - Temporary Difference - (Override)	693.00	M3I23GB	No	No	Oth. gain/loss disp. assets-Temp	Yes
150	29 - Permanent Difference	694.00	M3I23GC	No	No	Oth. gain/loss disp. assets-Perm	Yes
151	29 - Income (Loss) per Tax Return	695.00	M3I23GD	No	No	Oth. gain/loss disp. assets-Tax(Ovrd)	Yes
152	30 - Temporary Difference - (Override)	696.00	M3I24B	No	No	Cap. loss limitation/carryfwd-Temp	Yes
153	30 - Permanent Difference	697.00	M3I24C	No	No	Cap. loss limitation/carryfwd-Perm	Yes
154	30 - Income (Loss) per Tax Return	698.00	M3I24D	No	No	Cap. loss limitation/carryfwd-Tax	Yes
155	31 - Income (Loss) per Income Statement	783.00	M3I25A	No	No	Oth.inc(loss) items w. diffs-Book(Ovrd)	Yes
156	31 - Temporary Difference - (Override)	784.00	M3I25B	No	No	Oth.inc(loss) items w. diffs-Temp(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
157	31 - Permanent Difference	785.00	M3I25C	No	No	Oth.inc(loss) items w. diffs-Perm(Ovrd)	Yes
158	31 - Income (Loss) per Tax Return	786.00	M3I25D	No	No	Oth.inc(loss) items w. diffs-Tax(Ovrd)	Yes
160	32 - Income (Loss) per Income Statement	787.00	M3I28A	No	No	Oth.inc(loss) items no diffs-Book(Ovrd)	Yes
161	32 - Permanent Difference	788.00	M3I28D	No	No	Oth.inc(loss) items no diffs-Tax(Ovrd)	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(Ovrd)	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
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(Ovrd)	Yes
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(Ovrd)	Yes
41	4 - Income (Loss) per Income Statement	799.00	M3E04A	No	No	State/local def. inc.tax exp-Book	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
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(Ovrd)	Yes
50	6 - Income (Loss) per Income Statement	806.00	M3E06A	No	No	Frgn def. income tax exp-Book	Yes
51	6 - Temporary Difference - (Override)	807.00	M3E06B	No	No	Frgn def. income tax exp-Temp	No
52	6 - Permanent Difference	808.00	M3E06C	No	No	Frgn def. income tax exp-Perm	Yes
54	7 - Income (Loss) per Income Statement	809.00	M3E07A	No	No	Foreign withholding taxes-Book	Yes
55	7 - Temporary Difference - (Override)	810.00	M3E07B	No	No	Foreign withholding taxes-Temp	No
56	7 - Permanent Difference	811.00	M3E07C	No	No	Foreign withholding taxes-Perm	Yes
57	7 - Income (Loss) per Tax Return	812.00	M3E07D	No	No	Foreign withholding taxes-Tax(Ovrd)	Yes
58	8 - Income (Loss) per Income Statement	813.00	M3E08A	No	No	Interest expense-Book(Ovrd)	Yes
59	8 - Temporary Difference - (Override)	814.00	M3E08B	No	No	Interest expense-Temp(Ovrd)	Yes
60	8 - Permanent Difference	815.00	M3E08C	No	No	Interest expense-Perm(Ovrd)	Yes
61	8 - Income (Loss) per Tax Return	816.00	M3E08D	No	No	Interest expense-Tax(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms		Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
63	9 - Income (Loss) per Income Statement	817.00	M3E09A	No	No	Stock option expense-Book(Ovrd)	Yes
64	9 - Temporary Difference - (Override)	818.00	M3E09B	No	No	Stock option expense-Temp(Ovrd)	Yes
65	9 - Permanent Difference	819.00	M3E09C	No	No	Stock option expense-Perm(Ovrd)	Yes
66	9 - Income (Loss) per Tax Return	820.00	M3E09D	No	No	Stock option expense-Tax(Ovrd)	Yes
67	10 - Income (Loss) per Income Statement	821.00	M3E10A	No	No	Other equity-based comp.-Book(Ovrd)	Yes
68	10 - Temporary Difference - (Override)	822.00	M3E10B	No	No	Other equity-based comp.-Temp(Ovrd)	Yes
69	10 - Permanent Difference	823.00	M3E10C	No	No	Other equity-based comp.-Perm(Ovrd)	Yes
70	10 - Income (Loss) per Tax Return	824.00	M3E10D	No	No	Other equity-based comp.-Tax(Ovrd)	Yes
72	11 - Income (Loss) per Income Statement	825.00	M3E11A	No	No	Meals and entertainment-Book(Ovrd)	Yes
73	11 - Temporary Difference - (Override)	826.00	M3E11B	No	No	Meals and entertainment-Temp(Ovrd)	Yes
74	11 - Permanent Difference	827.00	M3E11C	No	No	Meals and entertainment-Perm(Ovrd)	Yes
75	11 - Income (Loss) per Tax Return	828.00	M3E11D	No	No	Meals and entertainment-Tax(Ovrd)	Yes
76	12 - Income (Loss) per Income Statement	829.00	M3E12A	No	No	Fines and penalties-Book(Ovrd)	Yes
77	12 - Temporary Difference - (Override)	830.00	M3E12B	No	No	Fines and penalties-Temp(Ovrd)	Yes
78	12 - Permanent Difference	831.00	M3E12C	No	No	Fines and penalties-Perm(Ovrd)	Yes
79	12 - Income (Loss) per Tax Return	832.00	M3E12D	No	No	Fines and penalties-Tax(Ovrd)	Yes
81	13 - Income (Loss) per Income Statement	833.00	M3E13A	No	No	Judgments,damages,etc.-Book(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
82	13 - Temporary Difference - (Override)	834.00	M3E13B	No	No	Judgments,damages,etc.-Temp(Ovrd)	Yes
83	13 - Permanent Difference	835.00	M3E13C	No	No	Judgments,damages,etc.-Perm(Ovrd)	Yes
84	13 - Income (Loss) per Tax Return	836.00	M3E13D	No	No	Judgments,damages,etc.-Tax(Ovrd)	Yes
90	14 - Income (Loss) per Income Statement	837.00	M3E14A	No	No	Parachute payments-Book(Ovrd)	Yes
91	14 - Temporary Difference - (Override)	838.00	M3E14B	No	No	Parachute payments-Temp(Ovrd)	Yes
92	14 - Permanent Difference	839.00	M3E14C	No	No	Parachute payments-Perm(Ovrd)	Yes
93	14 - Income (Loss) per Tax Return	840.00	M3E14D	No	No	Parachute payments-Tax(Ovrd)	Yes
94	15 - Income (Loss) per Income Statement	841.00	M3E15A	No	No	Comp. Sec.162(m) limitation-Book(Ovrd)	Yes
95	15 - Temporary Difference - (Override)	842.00	M3E15B	No	No	Comp. Sec.162(m) limitation-Temp(Ovrd)	Yes
96	15 - Permanent Difference	843.00	M3E15C	No	No	Comp. Sec.162(m) limitation-Perm(Ovrd)	Yes
97	15 - Income (Loss) per Tax Return	844.00	M3E15D	No	No	Comp. Sec.162(m) limitation-Tax(Ovrd)	Yes
98	16 - Income (Loss) per Income Statement	845.00	M3E16A	No	No	Pension and profit-sharing-Book(Ovrd)	Yes
99	16 - Temporary Difference - (Override)	846.00	M3E16B	No	No	Pension and profit-sharing-Temp(Ovrd)	Yes
100	16 - Permanent Difference	847.00	M3E16C	No	No	Pension and profit-sharing-Perm(Ovrd)	Yes
101	16 - Income (Loss) per Tax Return	848.00	M3E16D	No	No	Pension and profit-sharing-Tax(Ovrd)	Yes
103	17 - Income (Loss) per Income Statement	849.00	M3E17A	No	No	Other post-retirement benes-Book(Ovrd)	Yes
104	17 - Temporary Difference - (Override)	850.00	M3E17B	No	No	Other post-retirement benes-Temp(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms		Worksheet View					
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
105	17 - Permanent Difference	851.00	M3E17C	No	No	Other post-retirement benes-Perm(Ovrd)	Yes
106	17 - Income (Loss) per Tax Return	852.00	M3E17D	No	No	Other post-retirement benes-Tax(Ovrd)	Yes
108	18 - Income (Loss) per Income Statement	853.00	M3E18A	No	No	Deferred compensation-Book	Yes
109	18 - Temporary Difference - (Override)	854.00	M3E18B	No	No	Deferred compensation-Temp	Yes
110	18 - Permanent Difference	855.00	M3E18C	No	No	Deferred compensation-Perm	Yes
111	18 - Income (Loss) per Tax Return	856.00	M3E18D	No	No	Deferred compensation-Tax	Yes
113	19 - Income (Loss) per Income Statement	857.00	M3E19A	No	No	Char contr-cash/tang. prop-Book(Ovrd)	Yes
114	19 - Temporary Difference - (Override)	858.00	M3E19B	No	No	Char contr-cash/tang. prop-Temp(Ovrd)	Yes
115	19 - Permanent Difference	859.00	M3E19C	No	No	Char contr-cash/tang. prop-Perm(Ovrd)	Yes
116	19 - Income (Loss) per Tax Return	860.00	M3E19D	No	No	Char contr-cash/tang. prop-Tax(Ovrd)	Yes
118	20 - Income (Loss) per Income Statement	861.00	M3E20A	No	No	Char contr-intangible prop-Book(Ovrd)	Yes
119	20 - Temporary Difference - (Override)	862.00	M3E20B	No	No	Char contr-intangible prop-Temp(Ovrd)	Yes
120	20 - Permanent Difference	863.00	M3E20C	No	No	Char contr-intangible prop-Perm(Ovrd)	Yes
121	20 - Income (Loss) per Tax Return	864.00	M3E20D	No	No	Char contr-intangible prop-Tax(Ovrd)	Yes
123	21 - Temporary Difference - (Override)	865.00	M3E21B	No	No	Char contr-limitation-Temp	Yes
124	21 - Permanent Difference	866.00	M3E21C	No	No	Char contr-limitation-Perm	No

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
125	21 - Income (Loss) per Tax Return	867.00	M3E21D	No	No	Char contr-limitation-Tax(Ovrd)	Yes
126	22 - Temporary Difference - (Override)	868.00	M3E22B	No	No	Domestic production deduction-Temp	Yes
127	22 - Permanent Difference	869.00	M3E22C	No	No	Domestic production deduction-Perm	Yes
128	22 - Income (Loss) per Tax Return	870.00	M3E22D	No	No	Domestic production deduction-Tax	Yes
137	23 - Income (Loss) per Income Statement	871.00	M3E23A	No	No	CY acq/reorg fees-inv.bank.-Book(Ovrd)	Yes
138	23 - Temporary Difference - (Override)	872.00	M3E23B	No	No	CY acq/reorg fees-inv.bank.-Temp(Ovrd)	Yes
139	23 - Permanent Difference	873.00	M3E23C	No	No	CY acq/reorg fees-inv.bank.-Perm(Ovrd)	Yes
140	23 - Income (Loss) per Tax Return	874.00	M3E23D	No	No	CY acq/reorg fees-inv.bank.-Tax(Ovrd)	Yes
142	24 - Income (Loss) per Income Statement	875.00	M3E24A	No	No	CY acq/reorg fees-legal/acct-Book(Ovrd)	Yes
143	24 - Temporary Difference - (Override)	876.00	M3E24B	No	No	CY acq/reorg fees-legal/acct-Temp(Ovrd)	Yes
144	24 - Permanent Difference	877.00	M3E24C	No	No	CY acq/reorg fees-legal/acct-Perm(Ovrd)	Yes
145	24 - Income (Loss) per Tax Return	878.00	M3E24D	No	No	CY acq/reorg fees-legal/acct-Tax(Ovrd)	Yes
147	25 - Income (Loss) per Income Statement	879.00	M3E25A	No	No	CY acq/reorg fees-oth.costs-Book(Ovrd)	Yes
148	25 - Temporary Difference - (Override)	880.00	M3E25B	No	No	CY acq/reorg fees-oth.costs-Temp(Ovrd)	Yes
149	25 - Permanent Difference	881.00	M3E25C	No	No	CY acq/reorg fees-oth.costs-Perm(Ovrd)	Yes
150	25 - Income (Loss) per Tax Return	882.00	M3E25D	No	No	CY acq/reorg fees-oth.costs-Tax(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
151	26 - Income (Loss) per Income Statement	883.00	M3E26A	No	No	Amort./impair. of goodwill-Book	Yes
152	26 - Temporary Difference - (Override)	884.00	M3E26B	No	No	Amort./impair. of goodwill-Temp	Yes
153	26 - Permanent Difference	885.00	M3E26C	No	No	Amort./impair. of goodwill-Perm	Yes
154	26 - Income (Loss) per Tax Return	886.00	M3E26D	No	No	Amort./impair. of goodwill-Tax	Yes
155	27 - Income (Loss) per Income Statement	887.00	M3E27A	No	No	Amort.acq/reorg/start costs-Book	Yes
156	27 - Temporary Difference - (Override)	888.00	M3E27B	No	No	Amort.acq/reorg/start costs-Temp	Yes
157	27 - Permanent Difference	889.00	M3E27C	No	No	Amort.acq/reorg/start costs-Perm	Yes
158	27 - Income (Loss) per Tax Return	890.00	M3E27D	No	No	Amort.acq/reorg/start costs-Tax	Yes
159	28 - Income (Loss) per Income Statement	891.00	M3E28A	No	No	Oth.amort./impair. write-off-Book(Ovrd)	Yes
160	28 - Temporary Difference - (Override)	892.00	M3E28B	No	No	Oth.amort./impair. write-off-Temp	Yes
161	28 - Permanent Difference	893.00	M3E28C	No	No	Oth.amort./impair. write-off-Perm	Yes
162	28 - Income (Loss) per Tax Return	894.00	M3E28D	No	No	Oth.amort./impair. write-off-Tax(Ovrd)	Yes
168	30 - Income (Loss) per Income Statement	907.00	M3E30A	No	No	Depletion-Book(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
169	30 - Temporary Difference - (Override)	908.00	M3E30B	No	No	Depletion-Temp	Yes
170	30 - Permanent Difference	909.00	M3E30C	No	No	Depletion-Perm	No
171	30 - Income (Loss) per Tax Return	910.00	M3E30D	No	No	Depletion-Tax(Ovrd)	Yes
182	31 - Income (Loss) per Income Statement	911.00	M3E31A	No	No	Depreciation-Book(Ovrd)	Yes
183	31 - Temporary Difference - (Override)	912.00	M3E31B	No	No	Depreciation-Temp	Yes
184	31 - Permanent Difference	913.00	M3E31C	No	No	Depreciation-Perm	Yes
185	31 - Income (Loss) per Tax Return	914.00	M3E31D	No	No	Depreciation-Tax(Ovrd)	Yes
186	32 - Income (Loss) per Income Statement	915.00	M3E32A	No	No	Bad debt expense-Book(Ovrd)	Yes
187	32 - Temporary Difference - (Override)	916.00	M3E32B	No	No	Bad debt expense-Temp	Yes
188	32 - Permanent Difference	917.00	M3E32C	No	No	Bad debt expense-Perm	Yes
189	32 - Income (Loss) per Tax Return	918.00	M3E32D	No	No	Bad debt expense-Tax(Ovrd)	Yes
191	33 - Income (Loss) per Income Statement	919.00	M3E33A	No	No	Corp owned life ins. prems.-Book(Ovrd)	Yes
192	33 - Temporary Difference - (Override)	920.00	M3E33B	No	No	Corp owned life ins. prems.-Temp(Ovrd)	Yes
193	33 - Permanent Difference	921.00	M3E33C	No	No	Corp owned life ins. prems.-Perm(Ovrd)	Yes
194	33 - Income (Loss) per Tax Return	922.00	M3E33D	No	No	Corp owned life ins. prems.-Tax(Ovrd)	Yes
195	34 - Income (Loss) per Income Statement	923.00	M3E34A	No	No	Purchase vs. lease-Book(Ovrd)	Yes
196	34 - Temporary Difference - (Override)	924.00	M3E34B	No	No	Purchase vs. lease-Temp(Ovrd)	Yes

2015 C-Corporation (1120) - Sorted by Input Form

Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/ Perm	Subgroup Detail to Tax	Tax Line Description	Override in Tax
197	34 - Permanent Difference	925.00	M3E34C	No	No	Purchase vs. lease-Perm(Ovrd)	Yes
198	34 - Income (Loss) per Tax Return	926.00	M3E34D	No	No	Purchase vs. lease-Tax(Ovrd)	Yes
200	35 - Income (Loss) per Income Statement	934.00	M3E35A	No	No	Research and devlp costs-Book(Ovrd)	Yes
201	35 - Temporary Difference - (Override)	935.00	M3E35B	No	No	Research and devlp costs-Temp(Ovrd)	Yes
202	35 - Permanent Difference	936.00	M3E35C	No	No	Research and devlp costs-Perm(Ovrd)	Yes
203	35 - Income (Loss) per Tax Return	937.00	M3E35D	No	No	Research and devlp costs-Tax(Ovrd)	Yes
205	36 - Income (Loss) per Income Statement	938.00	M3E36A	No	No	Section 118 exclusion-Book(Ovrd)	Yes
206	36 - Temporary Difference - (Override)	939.00	M3E36B	No	No	Section 118 exclusion-Temp(Ovrd)	Yes
207	36 - Permanent Difference	940.00	M3E36C	No	No	Section 118 exclusion-Perm(Ovrd)	Yes
208	36 - Income (Loss) per Tax Return	941.00	M3E36D	No	No	Section 118 exclusion-Tax(Ovrd)	Yes
209	37 - Income (Loss) per Income Statement	927.00	M3E37A	No	No	Oth.expense items w. diffs-Book(Ovrd)	Yes
210	37 - Temporary Difference - (Override)	928.00	M3E37B	No	No	Oth.expense items w. diffs-Temp(Ovrd)	Yes
211	37 - Permanent Difference	929.00	M3E37C	No	No	Oth.expense items w. diffs-Perm(Ovrd)	Yes
212	37 - Income (Loss) per Tax Return	930.00	M3E37D	No	No	Oth.expense items w. diffs-Tax(Ovrd)	Yes
214	38 - Income (Loss) per Income Statement	931.00	M3I28A.01	No	No	Oth.expense items no diffs-Book(Ovrd)	Yes
216	38 - Income (Loss) per Tax Return	932.00	M3I28D.01	No	No	Oth.expense items no diffs-Tax(Ovrd)	Yes
		Return to Top					