



CCH<sup>®</sup> ProSystem *fx*<sup>®</sup> Engagement

## 2017 ProSystem Tax Line Conversion Chart by Tax Line

### Partnership

January 2017

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
200.00	01A	Gross receipts or sales	No	No	Yes	A-1	40-44	Income/Deductions	Trade or Business	1. Gross Income	6
201.00	01A.01	Gross Receipts/Sales, M-3 Detail	No	Yes	Yes	A-1	146-173	Income/Deductions	Trade or Business	1. Gross Income 2. Schedule M-3 Expanded Detail - Income Items	13 2
203.00	01B	Returns and allowances	No	No	Yes	A-1	45-49	Income/Deductions	Trade or Business	1. Gross Income	7
204.00	01B.01	Returns & Allowances, M-3 Detail	No	Yes	Yes	A-1	146-173	Income/Deductions	Trade or Business	1. Gross Income 2. Schedule M-3 Expanded Detail - Income Items	13 3
266.00	04	Ordinary income from passthrough entities - override	Yes	No	No	A-1	57	Income/Deductions	Trade or Business	1. Gross Income	11
269.00	05	Farm income - override	Yes	No	Yes	A-1	52-56	Income/Deductions	Trade or Business	1. Gross Income	10
284.00	06	Net Gain/Loss Form 4797	Yes	No	No	A-1	51	Income/Deductions	Trade or Business	1. Gross Income	9
284.91	06.01	Net Gain/Loss (BookAmt-AutoAdj)	No	No	No	A-1	180	Income/Deductions	Trade or Business	13. Book Amounts	1
290.00	07	Other income	No	Yes	Yes	A-1	98-139	Income/Deductions	Trade or Business	4. Other Income	1
290.83	07.01	Non-portfolio Interest Income	No	No	Yes	A-1	98-139	Income/Deductions	Trade or Business	4. Other Income	1
290.97	07.02	Non-portfolio Dividend Income	No	No	Yes	A-1	98-139	Income/Deductions	Trade or Business	4. Other Income	1
290.83	07.03	Nonbusiness % - Recapture 280F	No	No	Yes	A-1	98-139	Income/Deductions	Trade or Business	4. Other Income	1
303.00	09	Salaries and wages	No	No	Yes	A-3	30-34	Income/Deductions	Trade or Business	7. Deductions	1
306.00	09.01	Employment Credits	Yes	No	No	A-3	35	Income/Deductions	Trade or Business	7. Deductions	2
304.00	09.02	Salaries & Wages, M-3 Detail	No	Yes	Yes	A-4	212-246	Income/Deductions	Trade or Business	7. Deductions 8. Schedule M-3 Expanded Detail - Deduction Items	16 1

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
309.00	10	Guaranteed payments to partners	No	No	No	A-3	36	Income/Deductions	Trade or Business	7. Deductions	3
312.00	11	Repairs	No	No	Yes	A-3	37-41	Income/Deductions	Trade or Business	7. Deductions	4
313.00	11.01	Repairs and Maint., M-3 Detail	No	Yes	Yes	A-4	212-246	Income/Deductions	Trade or Business	7. Deductions 8. Schedule M-3 Expanded Detail - Deduction Items	16 2
315.00	12	Bad debts	No	No	Yes	A-3	42-45	Income/Deductions	Trade or Business	7. Deductions	5
318.00	13	Rents	No	No	Yes	A-3	46-50	Income/Deductions	Trade or Business	7. Deductions	6
319.00	13.01	Rents, M-3 Detail	No	Yes	Yes	A-4	212-246	Income/Deductions	Trade or Business	7. Deductions 8. Schedule M-3 Expanded Detail - Deduction Items	16 3
321.00	14	Taxes and Licenses	No	Yes	Yes	A-3	110-133	Income/Deductions	Trade or Business	10. Taxes and Licenses	2
321.91	14.03	Taxes (Book Amount-Auto Adj)	No	No	No	A-1	183	Income/Deductions	Trade or Business	13. Book Amounts	4
324.00	15	Interest	No	No	Yes	A-3	139-143	Income/Deductions	Trade or Business	7. Deductions	8
325.00	15.01	Interest expense, M-3 Detail	No	Yes	Yes	A-4	212-246	Income/Deductions	Trade or Business	7. Deductions 8. Schedule M-3 Expanded Detail - Deduction Items	16 6
333.00	16A	Depreciation - override	Yes	No	No	A-3	144	Income/Deductions	Trade or Business	7. Deductions	9
333.91	16A.01	Depreciation (Book Amount Used for Automatic Adjustment)	No	No	No	A-1	182	Income/Deductions	Trade or Business	13. Book Amounts	3
342.00	17	Depletion - override	Yes	No	No	A-3	146	Income/Deductions	Trade or Business	7. Deductions	11
348.00	18	Pension and profit sharing plans	No	No	Yes	A-3	152-155	Income/Deductions	Trade or Business	7. Deductions	13
351.00	19	Employee benefit programs	No	No	Yes	A-3	156-160	Income/Deductions	Trade or Business	7. Deductions	14

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
351.80	19.01	Other post-retirement benefits	No	No	Yes	A-3	161-164	Income/Deductions	Trade or Business	7. Deductions	15
352.00	19.02	Employee Benefits, M-3 Detail	No	Yes	Yes	A-4	212-246	Income/Deductions	Trade or Business	7. Deductions 8. Schedule M-3 Expanded Detail - Deduction Items	16 5
357.00	20	Other deductions	No	Yes	Yes	A-4	32-211	Income/Deductions	Trade or Business	11. Other Deductions	4
357.80	20.03	Amortization - override	Yes	No	No	A-4	31	Income/Deductions	Trade or Business	11. Other Deductions	3
357.91	20.04	Amortization (Book Amount Used for Automatic Adjustment)	No	No	No	A-1	181	Income/Deductions	Trade or Business	13. Book Amounts	2
357.83	20.05	Advertising	No	No	Yes	A-3	147-151	Income/Deductions	Trade or Business	7. Deductions	12
358.00	20.06	Advertising, M-3 Detail	No	Yes	Yes	A-4	212-246	Income/Deductions	Trade or Business	7. Deductions 8. Schedule M-3 Expanded Detail - Deduction Items	16 4
357.87	20.17	Meals and entertainment subject to 50% limit	No	No	No	A-4	30	Income/Deductions	Trade or Business	11. Other Deductions	2
400.00-.99	802A-802CU	Gross rents	No	No	Yes	E-1	54-58	Income/Deductions	Rent and Royalty	2. Income	1
401.00-.99	802A.01-802CU.01	Net Form 4797 Ord Gain/Loss	Yes	No	No	E-1	64-65	Income/Deductions	Rent and Royalty	2. Income	3
402.00-403.99	802A.02-802CU.03	Other Income, M-3 Line 1 & 2 *	No	No	Yes	E-1	70-76	Income/Deductions	Rent and Royalty	2. Income	4
405.00-.99	803A-803CU	Advertising	No	No	Yes	E-1	80-84	Income/Deductions	Rent and Royalty	3. Expenses	1
406.00-407.99	803A.01-803CU.02	Advertising, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
410.00-.99	804A-804CU	Auto and Travel	No	No	Yes	E-1	85-89	Income/Deductions	Rent and Royalty	3. Expenses	2
411.00-412.99	804A.01-804CU.02	Auto and Travel, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21

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GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
415.00-.99	805A-805CU	Cleaning and Maintenance	No	No	Yes	E-1	90-94	Income/Deductions	Rent and Royalty	3. Expenses	3
416.00-417.99	805A.01-805CU.02	Cleaning & Maintenance, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
420.00-.99	806A-806CU	Commissions	No	No	Yes	E-1	95-99	Income/Deductions	Rent and Royalty	3. Expenses	4
421.00-422.99	806A.01-806CU.02	Commissions, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
425.00-.99	807A-807CU	Insurance	No	No	Yes	E-1	100-104	Income/Deductions	Rent and Royalty	3. Expenses	5
426.00-427.99	807A.01-807CU.02	Insurance, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
430.00-.99	808A-808CU	Legal & Other Prof Fees	No	No	Yes	E-1	105-109	Income/Deductions	Rent and Royalty	3. Expenses	6
431.00-432.99	808A.01-808CU.02	Legal & Other Prof Fees, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
435.00-.99	809A-809CU	Interest Expense - Other	No	No	Yes	E-1	110-114	Income/Deductions	Rent and Royalty	3. Expenses	7
436.00-437.099	809A.01-809CU.02	Interest expense, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
440.00-.99	810A-810CU	Repairs	No	No	Yes	E-1	115-119	Income/Deductions	Rent and Royalty	3. Expenses	8
441.00-442.99	810A.01-810CU.02	Repairs, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
445.00-.99	811A-811CU	Taxes - Other	No	No	Yes	E-1	120-124	Income/Deductions	Rent and Royalty	3. Expenses	9
446.00-447.99	811A.01-811CU.02	Taxes, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
450.00-.99	812A-812CU	Utilities	No	No	Yes	E-1	129-133	Income/Deductions	Rent and Royalty	3. Expenses	11

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GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
451.00-452.99	812A.01-812CU.02	Utilities, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
455.00-.99	813A-813CU	Wages & Salaries	No	No	Yes	E-1	134-138	Income/Deductions	Rent and Royalty	3. Expenses	12
456.00-457.99	813A.01-813CU.02	Wages & Salaries, M-3 Line 1 & 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
460.00-.99	814A-814CU	Depreciation (Override)	Yes	No	Yes	E-1	139-142	Income/Deductions	Rent and Royalty	3. Expenses	13
465.00-.99	815A-815CU	Amortization (Override)	Yes	No	Yes	E-1	144-147	Income/Deductions	Rent and Royalty	3. Expenses	15
470.00-499.99	816A-816CU	Other Form 8825 Deductions	No	Yes	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.01A-816.01CU	Association Dues	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.02A-816.02CU	Gardening	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
463.00-.99	816.03A-816.03CU	Guaranteed Payments	No	No	Yes	E-1	148	Income/Deductions	Rent and Royalty	3. Expenses	16
470.00-499.99	816.04A-816.04CU	Licenses and permits	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.05A-816.05CU	Management fees	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.06A-816.06CU	Miscellaneous	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.07A-816.07CU	Painting and decorating	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.08A-816.08CU	Pest control	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.09A-816.09CU	Plumbing and electrical	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21

## 2017 Partnership (1065) - Sorted by Tax Line

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GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
470.00-499.99	816.10A-816.10CU	Rents - Real property	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.11A-816.11CU	Rents - Personal property	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.12A-816.12CU	Supplies	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.13A-816.13CU	Telephone	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
364.00	8916A01.01	Beginning Inventory (8916A)	No	Yes	Yes	A-2	167-201	Income/Deductions	Trade or Business	5. Cost of Goods Sold	11
367.00	8916A01.02	Purchases (8916A)	No	Yes	Yes	A-2	167-201	Income/Deductions	Trade or Business	5. Cost of Goods Sold	11
370.00	8916A01.03	Cost of Labor (8916A)	No	Yes	Yes	A-2	167-201	Income/Deductions	Trade or Business	5. Cost of Goods Sold	11
376.00	8916A01.04	Cost of items personal use (8916A)	No	Yes	Yes	A-2	167-201	Income/Deductions	Trade or Business	5. Cost of Goods Sold	11
379.00	8916A01.05	Ending Inventory (8916A)	No	Yes	Yes	A-2	167-201	Income/Deductions	Trade or Business	5. Cost of Goods Sold	11
363.00	1125A01	CGS-Beginning Inventory (1125A)	No	No	Yes	A-2	30-34	Income/Deductions	Trade or Business	5. Cost of Goods Sold	1
366.00	1125A02	CGS-Purchases (1125A)	No	No	Yes	A-2	35-39	Income/Deductions	Trade or Business	5. Cost of Goods Sold	2
369.00	1125A03	CGS-Cost of labor (1125A)	No	No	Yes	A-2	45-49	Income/Deductions	Trade or Business	5. Cost of Goods Sold	4
372.00	1125A04	CGS-Additional Sec 263A costs (1125A)	No	Yes	Yes	A-2	50-97	Income/Deductions	Trade or Business	5. Cost of Goods Sold	5
372.80	1125A04.01	CGS-Depreciation - Sec 263A Costs (1125A)	No	No	Yes	A-2	50-97	Income/Deductions	Trade or Business	5. Cost of Goods Sold	5
372.83	1125A04.02	CGS-Amortization - Sec 263A Costs (1125A)	No	No	Yes	A-2	50-97	Income/Deductions	Trade or Business	5. Cost of Goods Sold	5

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GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
375.00	1125A05	CGS-Other costs (1125A)	No	Yes	Yes	A-2	109-156	Income/Deductions	Trade or Business	5. Cost of Goods Sold	9
375.80	1125A05.01	CGS-Depreciation (for COGS) (1125A)	Yes	No	Yes	A-2	98-102	Income/Deductions	Trade or Business	5. Cost of Goods Sold	6
375.83	1125A05.02	CGS-Amortization (for COGS) (1125A)	Yes	No	Yes	A-2	103-107	Income/Deductions	Trade or Business	5. Cost of Goods Sold	7
378.00	1125A07	CGS-Ending Inventory (1125A)	No	No	Yes	A-2	157-161	Income/Deductions	Trade or Business	5. Cost of Goods Sold	10
500.00-.99	F01A.01-.99	Sales of Items Bought for Resale	No	No	No	F-1	70	Income/Deductions	Farm/4835	2. Income	2
501.00-.99	F01B.01-.99	Cost of Items Bought for Resale	No	No	No	F-1	71	Income/Deductions	Farm/4835	2. Income	3
502.00-.99	F02.01-.99	Sales of Livestock/Products Raised	No	No	No	F-1	72	Income/Deductions	Farm/4835	2. Income	5
503.00-.99	F03A.01-.99	Total Cooperative Distributions	No	No	No	F-1	73	Income/Deductions	Farm/4835	2. Income	6
504.00-.99	F03B.01-.99	Taxable Cooperative Distributions	No	No	No	F-1	74	Income/Deductions	Farm/4835	2. Income	7
505.00-.99	F04A.01-.99	Total Agricultural Program Pymts	No	No	No	F-1	75	Income/Deductions	Farm/4835	2. Income	8
506.00-.99	F04B.01-.99	Taxable Agricultural Program Pymts	No	No	No	F-1	76	Income/Deductions	Farm/4835	2. Income	9
507.00-.99	F05A.01-.99	CCC Loans Reported Under Election	No	No	No	F-1	77	Income/Deductions	Farm/4835	2. Income	11
508.00-.99	F05B.01-.99	Total CCC Loans Forfeited or Repaid	No	No	No	F-1	78	Income/Deductions	Farm/4835	2. Income	12
509.00-.99	F05C.01-.99	Taxable CCC Loans Forfeited/Repaid	No	No	No	F-1	79	Income/Deductions	Farm/4835	2. Income	13
510.00-.99	F06A.01-.99	Total Curr.Yr. Crop Ins. Proceeds	No	No	No	F-1	80	Income/Deductions	Farm/4835	2. Income	14



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GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
511.00-.99	F06B.01-.99	Taxable Curr.Yr. Crop Ins. Proceeds	No	No	No	F-1	81	Income/Deductions	Farm/4835	2. Income	15
512.00-.99	F06D.01-.99	Deferred Crop Insurance Proceeds	No	No	No	F-1	82	Income/Deductions	Farm/4835	2. Income	16
513.00-.99	F07.01-.99	Custom Hire (Machine Work) Income	No	No	No	F-1	83	Income/Deductions	Farm/4835	2. Income	18
515.00-.99	F08.01-.99	Other Income	No	No	No	F-1	84	Income/Deductions	Farm/4835	2. Income	20
525.00-.99	F10.01-.99	Car and Truck Expenses	No	No	No	F-2	30	Income/Deductions	Farm/4835	3. Expenses	1
526.00-.99	F11.01-.99	Chemicals	No	No	No	F-2	31	Income/Deductions	Farm/4835	3. Expenses	2
527.00-.99	F12.01-.99	Conservation Expenses	No	No	No	F-2	32	Income/Deductions	Farm/4835	3. Expenses	3
528.00-.99	F13.01-.99	Custom Hire (Machine Work) Expense	No	No	No	F-2	33	Income/Deductions	Farm/4835	3. Expenses	4
529.00-.99	F14.01-.99	Depreciation Not Claimed Elsewhere	Yes	No	No	F-2	34	Income/Deductions	Farm/4835	3. Expenses	5
530.00-.99	F15.01-.99	Employee Benefit Programs	No	No	No	F-2	36	Income/Deductions	Farm/4835	3. Expenses	7
531.00-.99	F16.01-.99	Feed Purchased	No	No	No	F-2	37	Income/Deductions	Farm/4835	3. Expenses	8
532.00-.99	F17.01-.99	Fertilizers and Lime	No	No	No	F-2	38	Income/Deductions	Farm/4835	3. Expenses	9
533.00-.99	F18.01-.99	Freight and Trucking	No	No	No	F-2	39	Income/Deductions	Farm/4835	3. Expenses	10
534.00-.99	F19.01-.99	Gasoline, Fuel, and Oil	No	No	No	F-2	40	Income/Deductions	Farm/4835	3. Expenses	11
535.00-.99	F20.01-.99	Insurance	No	No	No	F-2	41	Income/Deductions	Farm/4835	3. Expenses	12

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GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
536.00-.99	F21A.01-.99	Interest Expense - Mortgage	No	No	No	F-2	42	Income/Deductions	Farm/4835	3. Expenses	13
537.00-.99	F21B.01-.99	Interest Expense - Other	No	No	No	F-2	43	Income/Deductions	Farm/4835	3. Expenses	14
538.00-.99	F22.01-.99	Labor Hired	No	No	No	F-2	44	Income/Deductions	Farm/4835	3. Expenses	15
540.00-.99	F23.01-.99	Pension and Profit-Sharing Plans	No	No	No	F-2	47	Income/Deductions	Farm/4835	3. Expenses	18
541.00-.99	F24A.01-.99	Rent and Lease Expense - Equipment	No	No	No	F-2	48	Income/Deductions	Farm/4835	3. Expenses	19
542.00-.99	F24B.01-.99	Rent and Lease Expense - Other	No	No	No	F-2	49	Income/Deductions	Farm/4835	3. Expenses	20
543.00-.99	F25.01-.99	Repairs and Maintenance	No	No	No	F-2	50	Income/Deductions	Farm/4835	3. Expenses	21
544.00-.99	F26.01-.99	Seeds and Plants Purchased	No	No	No	F-2	51	Income/Deductions	Farm/4835	3. Expenses	22
545.00-.99	F27.01-.99	Storage and Warehousing	No	No	No	F-2	52	Income/Deductions	Farm/4835	3. Expenses	23
546.00-.99	F28.01-.99	Supplies Purchased	No	No	No	F-2	53	Income/Deductions	Farm/4835	3. Expenses	24
547.00-.99	F29.01-.99	Taxes	No	No	No	F-2	54	Income/Deductions	Farm/4835	3. Expenses	25
548.00-.99	F30.01-.99	Utilities	No	No	No	F-2	56	Income/Deductions	Farm/4835	3. Expenses	27
549.00-.99	F31.01-.99	Veterinary, Breeding, and Medicine	No	No	No	F-2	57	Income/Deductions	Farm/4835	3. Expenses	28
570.00-599.99	F32.01-.99	Other Farm Expenses	No	Yes	No	F-2	70-81	Income/Deductions	Farm/4835	3. Expenses	32
550.00-.99	F32A.01-.99	Amortization	Yes	No	No	F-2	58	Income/Deductions	Farm/4835	3. Expenses	29

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
539.00-.99	F32B.01-.99	Guaranteed Payments to Partners	No	No	No	F-2	46	Income/Deductions	Farm/4835	3. Expenses	17
520.00-.99	F45.01-.99	Beginning Inventory (Accrual Only)	No	No	No	F-1	85	Income/Deductions	Farm/4835	2. Income	21
521.00-.99	F48.01-.99	Ending Inventory (Accrual Only)	No	No	No	F-1	86	Income/Deductions	Farm/4835	2. Income	22
210.00	K02	Net income(loss)from rental real estate	Yes	No	No	K-9	31	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	2
212.00	K03A	Other Gross Rental Income(Loss)	No	No	Yes	E-1	54-58	Income/Deductions	Rent and Royalty	2. Income	1
212.80	K03A.01	Net ordinary gain (loss) from 4797 - override (OR)	Yes	No	No	E-1	64-65	Income/Deductions	Rent and Royalty	2. Income	3
215.00	K03B	Other Expenses (OR)	No	Yes	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
215.83	K03B.02	Amortization - override (OR)	Yes	No	Yes	E-1	144-147	Income/Deductions	Rent and Royalty	3. Expenses	15
215.80	K03B.07	Depreciation - override (OR)	Yes	No	Yes	E-1	139-142	Income/Deductions	Rent and Royalty	3. Expenses	13
218.00	K05	Interest Income	No	Yes	Yes	B-1	30/31,etc.	Income/Deductions	Interest	Interest Income (Go to Detail button to see actual line numbers	2. Savings & Loan, Etc.
218.80	K05.01	U.S. Government Interest	No	No	Yes	B-1	30/32,etc.	Income/Deductions	Interest	Interest Income (Go to Detail button to see actual line numbers	3. U.S. bonds & Obligations
218.91	K05.02	Interest Income (Override)	Yes	No	No	K-9	36	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	7
224.00	K06A	Ordinary Dividends	Yes	No	No	K-9	37	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	8
223.00	K06B	Qualified Dividends	Yes	No	No	K-9	38	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	9
263.00	K07	Royalties	Yes	No	No	K-9	39	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	10

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
275.00	K08	Net Short-Term Cap.Gain(Loss)	Yes	No	No	K-9	40	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	11
278.00	K09A	Net Long-Term Cap.Gain(Loss)	Yes	No	No	K-9	41	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	12
287.00	K10	Net Section 1231 Gain(Loss)	Yes	No	No	K-9	44	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	15
293.00	K11	Other income - Return and not books (Schedules K, K-1 and M-1)	No	Yes	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	1. Schedule K - Other Income	1
293.93	K11.01	Non-portfolio ST Cap. Gain	No	No	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	1. Schedule K - Other Income	1
293.95	K11.02	Non-portfolio LT Cap. Gain	No	No	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	1. Schedule K - Other Income	1
293.87	K11.05	Form 4684 - Trade/Business Gain/Loss	No	No	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	1. Schedule K - Other Income	1
293.90	K11.06	Form 4684 - LT Income producing property loss	No	No	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	1. Schedule K - Other Income	1
293.91	K11.07	Other Income/Loss (Override)	Yes	No	No	K-9	55	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	26
281.00	K11.08	Other portfolio income - Return and not books (Schedules K, K-1 and M-1)	No	Yes	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	2. Schedule K - Other Portfolio Income	1
281.91	K11.09	Other Portfolio Income/Loss (Override)	Yes	No	No	K-9	47	Income/Deductions	Schedule K- Income/Deduction Overrides	2. Schedule K Income Overrides	18
339.00	K12	Section 179 expense deduction - override	Yes	No	No	K-10	30	Income/Deductions	Schedule K- Income/Deduction Overrides	3. Schedule K Deductions Overrides	1
330.00	K13A	Charitable Contributions - 50% Limit Amount	No	Yes	Yes	K-9	60-87	Income/Deductions	Charitable Contributions	1. Contribution Detail Not Carried to Form 8283	1
330.91	K13A.02	Charitable Contributions (Override)	Yes	No	No	K-10	31	Income/Deductions	Schedule K- Income/Deduction Overrides	3. Schedule K Deductions Overrides	2
381.00	K13B	Investment Interest Expense	Yes	No	No	K-10	39	Income/Deductions	Schedule K- Income/Deduction Overrides	3. Schedule K Deductions Overrides	12

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
382.00	K13C2	Section 59(e)(2) Expenditures	Yes	No	No	K-10	41	Income/Deductions	Schedule K- Income/Deduction Overrides	3. Schedule K Deductions Overrides	14
360.00	K13D	Other Deductions for Sch K	No	Yes	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	3. Schedule K - Other Deductions	1
360.83	K13D.01	Meals and Entertainment	No	No	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	3. Schedule K - Other Deductions	1
360.80	K13D.02	Form 4684 - ST Income producing loss	No	No	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	3. Schedule K - Other Deductions	1
360.91	K13D.03	Other Deductions for Sch K (Override)	Yes	No	No	K-10	49	Income/Deductions	Schedule K- Income/Deduction Overrides	3. Schedule K Deductions Overrides	22
354.00	K13D.04	Other Portfolio Deductions	No	Yes	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deduction	6. Schedule K - Other Portfolio Deductions	1
354.91	K13D.05	Other Portfolio Deductions(Override)	Yes	No	No	K-10	38	Income/Deductions	Schedule K- Income/Deduction Overrides	3. Schedule K Deductions Overrides	11
355.00	K13D.06	Portfolio Deductions-2% Floor	No	Yes	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deductions	5. Schedule K - Portfolio Deductions Subject to the 2% Floor	1
355.91	K13D.07	Portfolio Deductions-2% Floor(Override)	Yes	No	No	K-10	37	Income/Deductions	Schedule K- Income/Deduction Overrides	3. Schedule K Deductions Overrides	10
356.00	K13D.08	Portfolio Deductions-Royalty	No	Yes	Yes	K-3	30-254	Income/Deductions	Schedule K-Other Income/Deductions	4. Schedule K - Other Royalty Deductions	1
356.91	K13D.09	Portfolio Deductions-Royalty(Override)	Yes	No	No	K-10	40	Income/Deductions	Schedule K- Income/Deduction Overrides	3. Schedule K Deductions Overrides	13
219.00	K18A	Tax-exempt interest income-Muni. Bonds	No	Yes	No	B-1	30/75,etc.	Income/Deductions	Interest	Interest Income (Go to Detail button to see actual line numbers	11. Municipal Bonds
219.80	K18A.01	Tax-exempt interest inc.-Priv.Act.Bonds	No	No	No	B-1	30/76,etc.	Income/Deductions	Interest	Interest Income (Go to Detail button to see actual line numbers	12. Private Activity Bonds
219.91	K18A.02	Tax-exempt interest income (Override)	Yes	No	No	K-11	60	Income/Deductions	Schedule K- Income/Deduction Overrides	9. Schedule K Other Items	1
295.00	K18B	Other Tax-Exempt Income	No	Yes	No	K-3	30-254	Income/Deductions	Schedule K- Income/Deduction Overrides	9. Schedule K - Other Tax Exempt Income	1

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
295.91	K18B.01	Other Tax-Exempt Income (Override)	Yes	No	No	K-11	61	Income/Deductions	Schedule K- Income/Deduction Overrides	9. Schedule K Other Items	2
361.00	K18C	Nondeductible Expenses	No	Yes	No	K-3	30-254	Income/Deductions	Schedule K- Income/Deduction Overrides	11. Schedule K - Nondeductible Expenses	1
361.91	K18C.01	Nondeductible Expenses (Override)	Yes	No	No	K-11	62	Income/Deductions	Schedule K- Income/Deduction Overrides	9. Schedule K Other Items	3
100.00	L01	Cash	No	No	No	L-1	35/36	L/M-1/M-2/M-3	Balance Sheet	2. Current Assets	1
103.00	L02A	Trade notes and accounts receivable	No	No	No	L-1	37/38	L/M-1/M-2/M-3	Balance Sheet	2. Current Assets	2
106.00	L02B	Less allowance for bad debts	No	No	No	L-1	41/42	L/M-1/M-2/M-3	Balance Sheet	2. Current Assets	3
109.00	L03	Inventories	No	No	No	L-1	43/44	L/M-1/M-2/M-3	Balance Sheet	2. Current Assets	4
112.00	L04	U.S. government obligations	No	No	No	L-1	45/46	L/M-1/M-2/M-3	Balance Sheet	2. Current Assets	5
113.00	L05	Tax exempt securities	No	No	No	L-1	47/48	L/M-1/M-2/M-3	Balance Sheet	2. Current Assets	6
115.00	L06	Other Current Assets	No	Yes	No	L-1	56-75	L/M-1/M-2/M-3	Balance Sheet	3. Other Current Assets	3
120.00	L07A	Loans to Partners	No	No	No	L-1	80/81	L/M-1/M-2/M-3	Balance Sheet	4. Investments	1
121.00	L07B	Mortgage and real estate loans	No	No	No	L-1	82/83	L/M-1/M-2/M-3	Balance Sheet	4. Investments	2
124.00	L08	Investments	No	Yes	No	L-1	84-95	L/M-1/M-2/M-3	Balance Sheet	4. Investments	3
127.00	L09A	Buildings and other depreciable assets	No	No	No	L-1	100/101	L/M-1/M-2/M-3	Balance Sheet	5. Other Assets	1
130.00	L09B	Less accumulated depreciation	No	No	No	L-1	102/103	L/M-1/M-2/M-3	Balance Sheet	5. Other Assets	2

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						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
133.00	L10A	Depletable assets	No	No	No	L-1	104/105	L/M-1/M-2/M-3	Balance Sheet	5. Other Assets	3
136.00	L10B	Less accumulated depletion	No	No	No	L-1	106/107	L/M-1/M-2/M-3	Balance Sheet	5. Other Assets	4
139.00	L11	Land	No	No	No	L-1	108/109	L/M-1/M-2/M-3	Balance Sheet	5. Other Assets	5
142.00	L12A	Intangible assets	No	No	No	L-1	110/111	L/M-1/M-2/M-3	Balance Sheet	5. Other Assets	6
145.00	L12B	Less accumulated amortization	No	No	No	L-1	112/113	L/M-1/M-2/M-3	Balance Sheet	5. Other Assets	7
148.00	L13	Other Assets	No	Yes	No	L-1	114-129	L/M-1/M-2/M-3	Balance Sheet	5. Other Assets	8
150.00	L15	Accounts payable	No	No	No	L-2	30/31	L/M-1/M-2/M-3	Balance Sheet	6. Current Liabilities	1
153.00	L16	Mortgages, notes, bonds payable in less than 1 year	No	No	No	L-2	32/33	L/M-1/M-2/M-3	Balance Sheet	6. Current Liabilities	2
156.00	L17	Other Current Liabilities	No	Yes	No	L-2	46-73	L/M-1/M-2/M-3	Balance Sheet	7. Other Current Liabilities	3
160.00	L18	Nonrecourse loans	No	No	No	L-2	82/83	L/M-1/M-2/M-3	Balance Sheet	8. Other Liabilities	2
161.00	L19A	Loans from Partners	No	No	No	L-2	80/81	L/M-1/M-2/M-3	Balance Sheet	8. Other Liabilities	1
162.00	L19B	Mortgages, notes, bonds payable in 1 year or more	No	No	No	L-2	85/86	L/M-1/M-2/M-3	Balance Sheet	8. Other Liabilities	3
165.00	L20	Other Liabilities	No	Yes	No	L-2	88-116	L/M-1/M-2/M-3	Balance Sheet	8. Other Liabilities	4
198.00	L21	Partners' capital accounts	Yes	No	No	L-2	118/119	L/M-1/M-2/M-3	Balance Sheet	8. Other Liabilities	5
715.00	M102	Income NOT Recorded on Books this Year	No	Yes	No	K-3	30-254	L/M-1/M-2/M-3	Schedule M-1	1. Schedule M-1 - Income on Return not on Books (Schedule M-1 Only)	1

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						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
715.80	M102.01	Gain (loss) on disposition of assets	Yes	No	No	L-3	40	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	2
715.91	M102.02	Inc on Sch K, not on book (Override)	Yes	No	No	L-3	41	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	3
717.00	M103	Guaranteed payments (other than health insurance)	Yes	No	No	L-3	42	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	4
720.00	M104	Expenses Recorded on Books NOT Deducted in this Return	No	Yes	No	K-3	30-254	L/M-1/M-2/M-3	Schedule M-1	4. Schedule M-1 - Expenses on Books not Return	1
720.91	M104.08	Expenses on books not Sch K	Yes	No	No	L-3	57	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	12
720.80	M104A	Depreciation	Yes	No	No	L-3	52	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	7
720.85	M104B	Meals and entertainment adjustment	Yes	No	No	L-3	56	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	11
725.00	M106	Income Recorded on Books NOT Included in this Return	No	Yes	No	K-3	30-254	L/M-1/M-2/M-3	Schedule M-1	6. Schedule M-1 - Income on Books not Return (Schedule M-1 Only)	1
725.83	M106.01	Gain (loss) on disposition of assets	Yes	No	No	L-3	61	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	14
725.91	M106.02	Income on books not on Sch K (Override)	Yes	No	No	L-3	62	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	15
725.80	M106A	Tax exempt interest	Yes	No	No	L-3	60	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	13
730.00	M107	Deductions on this Return NOT Charged Against Book Income	No	Yes	No	K-3	30-254	L/M-1/M-2/M-3	Schedule M-1	8. Schedule M-1 - Deductions on Return not Books	1
730.91	M107.04	Deduction on Sch K not books (Override)	Yes	No	No	L-3	75	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	23
730.80	M107A	Depreciation	Yes	No	No	L-3	72	L/M-1/M-2/M-3	Schedule M-1	13. Schedule M-1 - Overrides	19
732.00	M202A	Capital contributed - cash	Yes	No	No	L-3	80	L/M-1/M-2/M-3	Schedule M-2	3. Schedule M-2 - Overrides	1



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GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
733.00	M202B	Capital contributed - property	Yes	No	No	L-3	81	L/M-1/M-2/M-3	Schedule M-2	3. Schedule M-2 - Overrides	2
735.00	M204	Other Increases	No	Yes	No	K-3	30-254	L/M-1/M-2/M-3	Schedule M-2	1. Schedule M-2 - Increases	1
735.91	M204.01	Other increases (Override)	Yes	No	No	L-3	84	L/M-1/M-2/M-3	Schedule M-2	3. Schedule M-2 - Overrides	5
740.00	M206A	Cash distribution	Yes	No	No	L-3	82	L/M-1/M-2/M-3	Schedule M-2	3. Schedule M-2 - Overrides	3
742.00	M206B	Property distribution	Yes	No	No	L-3	83	L/M-1/M-2/M-3	Schedule M-2	3. Schedule M-2 - Overrides	4
745.00	M207	Other Decreases	No	Yes	No	K-3	30-254	L/M-1/M-2/M-3	Schedule M-2	2. Schedule M-2 - Decreases	1
745.91	M207.01	Other decreases (Override)	Yes	No	No	L-3	85	L/M-1/M-2/M-3	Schedule M-2	3. Schedule M-2 - Overrides	6
795.00	M3E01A	State/local curr inc.tax exp-Book	Yes	No	No	L-7	37	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	1 - Income (Loss) per Income Statement)
796.00	M3E01B	State/local curr inc.tax exp-Temp	Yes	No	No	L-7	38	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	1 - Temporary Difference - (Override)
797.00	M3E01C	State/local curr inc.tax exp-Perm	No	No	No	L-7	39	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	1 - Permanent Difference
798.00	M3E01D	State/local curr inc.tax exp-Tax	Yes	No	No	L-7	40	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	1 - Income (Loss) per Tax Return
799.00	M3E02A	State/local def. inc.tax exp-Book	No	No	No	L-7	41	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	2 - Income (Loss) per Income Statement)
800.00	M3E02B	State/local def. inc.tax exp-Temp	Yes	No	No	L-7	42	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	2 - Temporary Difference - (Override)
801.00	M3E02C	State/local def. inc.tax exp-Perm	No	No	No	L-7	43	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	2 - Permanent Difference
802.00	M3E03A	Foreign curr. income tax exp-Book	Yes	No	No	L-7	45	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	3 - Income (Loss) per Income Statement)

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						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
803.00	M3E03B	Foreign curr. income tax exp-Temp	Yes	No	No	L-7	46	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	3 - Temporary Difference - (Override)
804.00	M3E03C	Foreign curr. income tax exp-Perm	No	No	No	L-7	47	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	3 - Permanent Difference
805.00	M3E03D	Foreign curr. income tax exp-Tax	Yes	No	No	L-7	48	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	3 - Income (Loss) per Tax Return
806.00	M3E04A	Frgn def. income tax exp-Book	No	No	No	L-7	50	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	4 - Income (Loss) per Income Statement
807.00	M3E04B	Frgn def. income tax exp-Temp	Yes	No	No	L-7	51	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	4 - Temporary Difference - (Override)
808.00	M3E04C	Frgn def. income tax exp-Perm	No	No	No	L-7	52	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	4 - Permanent Difference
821.00	M3E05A	Equity-based comp.-Book	Yes	No	No	L-7	67	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	5 - Income (Loss) per Income Statement
822.00	M3E05B	Equity-based comp.-Temp	Yes	No	No	L-7	68	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	5 - Temporary Difference - (Override)
823.00	M3E05C	Equity-based comp.-Perm	Yes	No	No	L-7	69	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	5 - Permanent Difference
824.00	M3E05D	Equity-based comp.-Tax	Yes	No	No	L-7	70	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	5 - Income (Loss) per Tax Return
825.00	M3E06A	Meals and entertainment-Book	Yes	No	No	L-7	72	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	6 - Income (Loss) per Income Statement
826.00	M3E06B	Meals and entertainment-Temp	Yes	No	No	L-7	73	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	6 - Temporary Difference - (Override)
827.00	M3E06C	Meals and entertainment-Perm	Yes	No	No	L-7	74	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	6 - Permanent Difference
828.00	M3E06D	Meals and entertainment-Tax	Yes	No	No	L-7	75	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	6 - Income (Loss) per Tax Return
829.00	M3E07A	Fines and penalties-Book	Yes	No	No	L-7	76	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	7 - Income (Loss) per Income Statement

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
830.00	M3E07B	Fines and penalties-Temp	Yes	No	No	L-7	77	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	7 - Temporary Difference - (Override)
831.00	M3E07C	Fines and penalties-Perm	Yes	No	No	L-7	78	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	7 - Permanent Difference
832.00	M3E07D	Fines and penalties-Tax	Yes	No	No	L-7	79	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	7 - Income (Loss) per Tax Return
833.00	M3E08A	Judgments,damages,etc.-Book	Yes	No	No	L-7	81	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	8 - Income (Loss) per Income Statement)
834.00	M3E08B	Judgments,damages,etc.-Temp	Yes	No	No	L-7	82	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	8 - Temporary Difference - (Override)
835.00	M3E08C	Judgments,damages,etc.-Perm	Yes	No	No	L-7	83	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	8 - Permanent Difference
836.00	M3E08D	Judgments,damages,etc.-Tax	Yes	No	No	L-7	84	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	8 - Income (Loss) per Tax Return
837.00	M3E09A	Guaranteed payments-Book	Yes	No	No	L-7	86	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	9 - Income (Loss) per Income Statement)
838.00	M3E09B	Guaranteed payments-Temp	Yes	No	No	L-7	87	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	9 - Temporary Difference - (Override)
839.00	M3E09C	Guaranteed payments-Perm	Yes	No	No	L-7	88	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	9 - Permanent Difference
840.00	M3E09D	Guaranteed payments-Tax	Yes	No	No	L-7	89	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	9 - Income (Loss) per Tax Return
845.00	M3E10A	Pension and profit-sharing-Book	Yes	No	No	L-7	98	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	10 - Income (Loss) per Income Statement)
846.00	M3E10B	Pension and profit-sharing-Temp	Yes	No	No	L-7	99	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	10 - Temporary Difference - (Override)
847.00	M3E10C	Pension and profit-sharing-Perm	Yes	No	No	L-7	100	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	10 - Permanent Difference
848.00	M3E10D	Pension and profit-sharing-Tax	Yes	No	No	L-7	101	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	10 - Income (Loss) per Tax Return

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
849.00	M3E11A	Other post-retirement benes-Book	Yes	No	No	L-7	103	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	11 - Income (Loss) per Income Statement)
850.00	M3E11B	Other post-retirement benes-Temp	Yes	No	No	L-7	104	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	11 - Temporary Difference - (Override)
851.00	M3E11C	Other post-retirement benes-Perm	Yes	No	No	L-7	105	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	11 - Permanent Difference
852.00	M3E11D	Other post-retirement benes-Tax	Yes	No	No	L-7	106	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	11 - Income (Loss) per Tax Return
853.00	M3E12A	Deferred compensation-Book	Yes	No	No	L-7	108	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	12 - Income (Loss) per Income Statement)
854.00	M3E12B	Deferred compensation-Temp	Yes	No	No	L-7	109	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	12 - Temporary Difference - (Override)
855.00	M3E12C	Deferred compensation-Perm	Yes	No	No	L-7	110	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	12 - Permanent Difference
856.00	M3E12D	Deferred compensation-Tax	Yes	No	No	L-7	111	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	12 - Income (Loss) per Tax Return
857.00	M3E13A	Char contr-cash/tang. prop-Book	Yes	No	No	L-7	113	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	13 - Income (Loss) per Income Statement)
858.00	M3E13B	Char contr-cash/tang. prop-Temp	Yes	No	No	L-7	114	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	13 - Temporary Difference - (Override)
859.00	M3E13C	Char contr-cash/tang. prop-Perm	Yes	No	No	L-7	115	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	13 - Permanent Difference
860.00	M3E13D	Char contr-cash/tang. prop-Tax	Yes	No	No	L-7	116	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	13 - Income (Loss) per Tax Return
861.00	M3E14A	Char contr-intangible prop-Book	Yes	No	No	L-7	118	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	14 - Income (Loss) per Income Statement)
862.00	M3E14B	Char contr-intangible prop-Temp	Yes	No	No	L-7	119	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	14 - Temporary Difference - (Override)
863.00	M3E14C	Char contr-intangible prop-Perm	Yes	No	No	L-7	120	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	14 - Permanent Difference

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
864.00	M3E14D	Char contr-intangible prop-Tax	Yes	No	No	L-7	121	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	14 - Income (Loss) per Tax Return
934.00	M3E15A	Organizational expenses-Book	Yes	No	No	L-7	129	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	15 - Income (Loss) per Income Statement)
935.00	M3E15B	Organizational expenses-Temp	Yes	No	No	L-7	130	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	15 - Temporary Difference - (Override)
936.00	M3E15C	Organizational expenses-Perm	Yes	No	No	L-7	131	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	15 - Permanent Difference
937.00	M3E15D	Organizational expenses-Tax	Yes	No	No	L-7	132	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	15 - Income (Loss) per Tax Return
938.00	M3E16A	Syndication expenses-Book	Yes	No	No	L-7	133	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	16 - Income (Loss) per Income Statement)
939.00	M3E16B	Syndication expenses-Temp	Yes	No	No	L-7	134	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	16 - Temporary Difference - (Override)
940.00	M3E16C	Syndication expenses-Perm	Yes	No	No	L-7	135	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	16 - Permanent Difference
941.00	M3E16D	Syndication expenses-Tax	Yes	No	No	L-7	136	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	16 - Income (Loss) per Tax Return
871.00	M3E17A	CY acq/reorg fees-inv.bank.-Book	Yes	No	No	L-7	137	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	17 - Income (Loss) per Income Statement)
872.00	M3E17B	CY acq/reorg fees-inv.bank.-Temp	Yes	No	No	L-7	138	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	17 - Temporary Difference - (Override)
873.00	M3E17C	CY acq/reorg fees-inv.bank.-Perm	Yes	No	No	L-7	139	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	17 - Permanent Difference
874.00	M3E17D	CY acq/reorg fees-inv.bank.-Tax	Yes	No	No	L-7	140	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	17 - Income (Loss) per Tax Return
875.00	M3E18A	CY acq/reorg fees-legal/acct-Book	Yes	No	No	L-7	142	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	18 - Income (Loss) per Income Statement)
876.00	M3E18B	CY acq/reorg fees-legal/acct-Temp	Yes	No	No	L-7	143	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	18 - Temporary Difference - (Override)

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
877.00	M3E18C	CY acq/reorg fees-legal/acct-Perm	Yes	No	No	L-7	144	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	18 - Permanent Difference
878.00	M3E18D	CY acq/reorg fees-legal/acct-Tax	Yes	No	No	L-7	145	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	18 - Income (Loss) per Tax Return
883.00	M3E19A	Amort./impair. of goodwill-Book	Yes	No	No	L-7	151	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	19 - Income (Loss) per Income Statement)
884.00	M3E19B	Amort./impair. of goodwill-Temp	Yes	No	No	L-7	152	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	19 - Temporary Difference - (Override)
885.00	M3E19C	Amort./impair. of goodwill-Perm	Yes	No	No	L-7	153	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	19 - Permanent Difference
886.00	M3E19D	Amort./impair. of goodwill-Tax	Yes	No	No	L-7	154	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	19 - Income (Loss) per Tax Return
887.00	M3E20A	Amort.acq/reorg/start costs-Book	Yes	No	No	L-7	155	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	20 - Income (Loss) per Income Statement)
888.00	M3E20B	Amort.acq/reorg/start costs-Temp	Yes	No	No	L-7	156	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	20 - Temporary Difference - (Override)
889.00	M3E20C	Amort.acq/reorg/start costs-Perm	Yes	No	No	L-7	157	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	20 - Permanent Difference
890.00	M3E20D	Amort.acq/reorg/start costs-Tax	Yes	No	No	L-7	158	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	20 - Income (Loss) per Tax Return
891.00	M3E21A	Oth.amort./impair. write-off-Book	Yes	No	No	L-7	159	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	21 - Income (Loss) per Income Statement)
892.00	M3E21B	Oth.amort./impair. write-off-Temp	Yes	No	No	L-7	160	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	21 - Temporary Difference - (Override)
893.00	M3E21C	Oth.amort./impair. write-off-Perm	Yes	No	No	L-7	161	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	21 - Permanent Difference
894.00	M3E21D	Oth.amort./impair. write-off-Tax	Yes	No	No	L-7	162	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	21 - Income (Loss) per Tax Return
942.00	M3E23AA	Depletion-Oil & Gas-Book	Yes	No	No	L-7	173	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	24 - Income (Loss) per Income Statement)

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
943.00	M3E23AB	Depletion-Oil & Gas-Temp	Yes	No	No	L-7	174	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	24 - Temporary Difference - (Override)
944.00	M3E23AC	Depletion-Oil & Gas-Perm	Yes	No	No	L-7	175	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	24 - Permanent Difference
907.00	M3E23BA	Page 1 Depletion-Book	Yes	No	No	L-7	168	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	23 - Income (Loss) per Income Statement)
908.00	M3E23BB	Page 1 Depletion-Temp	Yes	No	No	L-7	169	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	23 - Temporary Difference - (Override)
909.00	M3E23BC	Page 1 Depletion-Perm	No	No	No	L-7	170	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	23 - Permanent Difference
910.00	M3E23BD	Page 1 Depletion-Tax	Yes	No	No	L-7	171	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	23 - Income (Loss) per Tax Return
945.00	M3E24A	Intangible drilling costs-Book	Yes	No	No	L-7	177	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	25 - Income (Loss) per Income Statement)
946.00	M3E24B	Intangible drilling costs-Temp	Yes	No	No	L-7	178	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	25 - Temporary Difference - (Override)
947.00	M3E24C	Intangible drilling costs-Perm	No	No	No	L-7	179	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	25 - Permanent Difference
948.00	M3E24D	Intangible drilling costs-Tax	Yes	No	No	L-7	180	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	25 - Income (Loss) per Tax Return
911.00	M3E25A	Depreciation-Book	Yes	No	No	L-7	182	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	26 - Income (Loss) per Income Statement)
912.00	M3E25B	Depreciation-Temp	Yes	No	No	L-7	183	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	26 - Temporary Difference - (Override)
913.00	M3E25C	Depreciation-Perm	Yes	No	No	L-7	184	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	26 - Permanent Difference
914.00	M3E25D	Depreciation-Tax	Yes	No	No	L-7	185	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	26 - Income (Loss) per Tax Return
915.00	M3E26A	Bad debt expense-Book	Yes	No	No	L-7	186	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	27 - Income (Loss) per Income Statement)

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
916.00	M3E26B	Bad debt expense-Temp	Yes	No	No	L-7	187	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	27 - Temporary Difference - (Override)
917.00	M3E26C	Bad debt expense-Perm	Yes	No	No	L-7	188	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	27 - Permanent Difference
918.00	M3E26D	Bad debt expense-Tax	Yes	No	No	L-7	189	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	27 - Income (Loss) per Tax Return
813.00	M3E27A	Interest expense-Book	Yes	No	No	L-7	58	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	28 - Income (Loss) per Income Statement
814.00	M3E27B	Interest expense-Temp	Yes	No	No	L-7	59	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	28 - Temporary Difference - (Override)
815.00	M3E27C	Interest expense-Perm	Yes	No	No	L-7	60	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	28 - Permanent Difference
816.00	M3E27D	Interest expense-Tax	Yes	No	No	L-7	61	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	28 - Income (Loss) per Tax Return
923.00	M3E28A	Purchase vs. lease-Book	Yes	No	No	L-7	195	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	29 - Income (Loss) per Income Statement
924.00	M3E28B	Purchase vs. lease-Temp	Yes	No	No	L-7	196	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	29 - Temporary Difference - (Override)
925.00	M3E28C	Purchase vs. lease-Perm	Yes	No	No	L-7	197	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	29 - Permanent Difference
926.00	M3E28D	Purchase vs. lease-Tax	Yes	No	No	L-7	198	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	29 - Income (Loss) per Tax Return
919.00	M3E29A	Research and devlp costs-Book(Ovrd)	Yes	No	No	L-7	200	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	30 - Income (Loss) per Income Statement
920.00	M3E29B	Research and devlp costs-Temp(Ovrd)	Yes	No	No	L-7	201	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	30 - Temporary Difference - (Override)
921.00	M3E29C	Research and devlp costs-Perm(Ovrd)	Yes	No	No	L-7	202	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	30 - Permanent Difference
922.00	M3E29D	Research and devlp costs-Tax(Ovrd)	Yes	No	No	L-7	203	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	30 - Income (Loss) per Tax Return



## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
927.00	M3E30A	Oth.expense items w. diffs-Book	Yes	No	No	L-7	209	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	31 - Income (Loss) per Income Statement)
928.00	M3E30B	Oth.expense items w. diffs-Temp	Yes	No	No	L-7	210	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	31 - Temporary Difference - (Override)
929.00	M3E30C	Oth.expense items w. diffs-Perm	Yes	No	No	L-7	211	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	31 - Permanent Difference
930.00	M3E30D	Oth.expense items w. diffs-Tax	Yes	No	No	L-7	212	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	31 - Income (Loss) per Tax Return
600.00	M3I01A	Inc(loss) equity frgn corps-Book	No	No	No	L-6	30	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	1 - Income (Loss) per Income Statement)
601.00	M3I01B	Inc(loss) equity frgn corps-Temp	Yes	No	No	L-6	31	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	1 - Temporary Difference - (Override)
602.00	M3I01C	Inc(loss) equity frgn corps-Perm	No	No	No	L-6	32	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	1 - Permanent Difference
603.00	M3I02A	Gross frgn div not prev tax-Book	Yes	No	No	L-6	34	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	2 - Income (Loss) per Income Statement)
604.00	M3I02B	Gross frgn div not prev tax-Temp	Yes	No	No	L-6	35	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	2 - Temporary Difference - (Override)
605.00	M3I02C	Gross frgn div not prev tax-Perm	No	No	No	L-6	36	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	2 - Permanent Difference
606.00	M3I02D	Gross frgn div not prev tax-Tax	Yes	No	No	L-6	37	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	2 - Income (Loss) per Tax Return
607.00	M3I03B	Subpart F,QEF,inc. incl.-Temp	Yes	No	No	L-6	39	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	3 - Temporary Difference - (Override)
608.00	M3I03C	Subpart F,QEF,inc. incl.Perm	Yes	No	No	L-6	40	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	3 - Permanent Difference
609.00	M3I03D	Subpart F,QEF,inc. incl.Tax	Yes	No	No	L-6	41	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	3 - Income (Loss) per Tax Return
613.00	M3I04A	Gross frgn distr prev taxed-Book	Yes	No	No	L-6	46	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	4 - Temporary Difference - (Override)

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
614.00	M3104B	Gross frgn distr prev taxed-Temp	Yes	No	No	L-6	47	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	4 - Permanent Difference
615.00	M3104C	Gross frgn distr prev taxed-Perm	Yes	No	No	L-6	48	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	4 - Income (Loss) per Tax Return
617.00	M3105A	Inc(loss) equity US corps-Book	No	No	No	L-6	50	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	5 - Income (Loss) per Income Statement)
618.00	M3105B	Inc(loss) equity US corps-Temp	Yes	No	No	L-6	51	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	5 - Temporary Difference - (Override)
619.00	M3105C	Inc(loss) equity US corps-Perm	No	No	No	L-6	52	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	5 - Permanent Difference
620.00	M3106A	US dividends-Book	Yes	No	No	L-6	54	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	6 - Income (Loss) per Income Statement)
621.00	M3106B	US dividends-Temp	Yes	No	No	L-6	55	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	6 - Temporary Difference - (Override)
622.00	M3106C	US dividends-Perm	No	No	No	L-6	56	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	6 - Permanent Difference
623.00	M3106D	US dividends-Tax	Yes	No	No	L-6	57	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	6 - Income (Loss) per Tax Return
627.00	M3107A	Income(loss) US ptrshps-Book	Yes	No	No	L-6	62	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	7 - Income (Loss) per Income Statement)
628.00	M3107B	Income(loss) US ptrshps-Temp	Yes	No	No	L-6	63	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	7 - Temporary Difference - (Override)
629.00	M3107C	Income(loss) US ptrshps-Perm	Yes	No	No	L-6	64	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	7 - Permanent Difference
630.00	M3107D	Income(loss) US ptrshps-Tax	Yes	No	No	L-6	65	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	7 - Income (Loss) per Tax Return
631.00	M3108A	Income(loss) frgn ptrshps-Book	Yes	No	No	L-6	67	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	8 - Income (Loss) per Income Statement)
632.00	M3108B	Income(loss) frgn ptrshps-Temp	Yes	No	No	L-6	68	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	8 - Temporary Difference - (Override)

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
633.00	M3108C	Income(loss) frgn ptrshps-Perm	Yes	No	No	L-6	69	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	8 - Permanent Difference
634.00	M3108D	Income(loss) frgn ptrshps-Tax	Yes	No	No	L-6	70	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	8 - Income (Loss) per Tax Return
635.00	M3109A	Inc(loss) oth. pass-thrus-Book	Yes	No	No	L-6	72	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	9 - Income (Loss) per Income Statement
636.00	M3109B	Inc(loss) oth. pass-thrus-Temp	Yes	No	No	L-6	73	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	9 - Temporary Difference - (Override)
637.00	M3109C	Inc(loss) oth. pass-thrus-Perm	Yes	No	No	L-6	74	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	9 - Permanent Difference
638.00	M3109D	Inc(loss) oth. pass-thrus-Tax	Yes	No	No	L-6	75	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	9 - Income (Loss) per Tax Return
639.00	M3110A	Items rel. to report.trans.-Book	Yes	No	No	L-6	77	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	10 - Income (Loss) per Income Statement
640.00	M3110B	Items rel. to report.trans.-Temp	Yes	No	No	L-6	78	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	10 - Temporary Difference - (Override)
641.00	M3110C	Items rel. to report.trans.-Perm	Yes	No	No	L-6	79	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	10 - Permanent Difference
642.00	M3110D	Items rel. to report.trans.-Tax	Yes	No	No	L-6	80	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	10 - Income (Loss) per Tax Return
643.00	M3111A	Interest Income-Book	Yes	No	No	L-6	82	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	11 - Income (Loss) per Income Statement
644.00	M3111B	Interest Income-Temp	Yes	No	No	L-6	83	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	11 - Temporary Difference - (Override)
645.00	M3111C	Interest Income-Perm	Yes	No	No	L-6	84	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	11 - Permanent Difference
933.00	M3111D	Interest Income-Tax	Yes	No	No	L-6	85	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	11 - Income (Loss) per Tax Return
646.00	M3112A	Total accrual to cash adj.-Book	Yes	No	No	L-6	87	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	12 - Income (Loss) per Income Statement

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
647.00	M3I12B	Total accrual to cash adj.-Temp	Yes	No	No	L-6	88	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	12 - Temporary Difference - (Override)
648.00	M3I12C	Total accrual to cash adj.-Perm	Yes	No	No	L-6	89	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	12 - Permanent Difference
649.00	M3I12D	Total accrual to cash adj.-Tax	Yes	No	No	L-6	90	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	12 - Income (Loss) per Tax Return
650.00	M3I13A	Hedging transactions-Book	Yes	No	No	L-6	92	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	13 - Income (Loss) per Income Statement
651.00	M3I13B	Hedging transactions-Temp	Yes	No	No	L-6	93	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	13 - Temporary Difference - (Override)
652.00	M3I13C	Hedging transactions-Perm	Yes	No	No	L-6	94	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	13 - Permanent Difference
653.00	M3I13D	Hedging transactions-Tax	Yes	No	No	L-6	95	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	13 - Income (Loss) per Tax Return
654.00	M3I14A	Mark-to-market inc(loss)-Book	Yes	No	No	L-6	97	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	14 - Income (Loss) per Income Statement
655.00	M3I14B	Mark-to-market inc(loss)-Temp	Yes	No	No	L-6	98	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	14 - Temporary Difference - (Override)
656.00	M3I14C	Mark-to-market inc(loss)-Perm	Yes	No	No	L-6	99	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	14 - Permanent Difference
657.00	M3I14D	Mark-to-market inc(loss)-Tax	Yes	No	No	L-6	100	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	14 - Income (Loss) per Tax Return
658.00	M3I15A	Cost of Goods Sold-Book	Yes	No	No	L-6	102	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	15 - Income (Loss) per Income Statement
659.00	M3I15B	Cost of Goods Sold-Temp	Yes	No	No	L-6	103	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	15 - Temporary Difference - (Override)
660.00	M3I15C	Cost of Goods Sold-Perm	Yes	No	No	L-6	104	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	15 - Permanent Difference
661.00	M3I15D	Cost of Goods Sold-Tax	Yes	No	No	L-6	105	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	15 - Income (Loss) per Tax Return

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
662.00	M3116A	Sale versus lease-Book	Yes	No	No	L-6	107	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	16 - Income (Loss) per Income Statement)
663.00	M3116B	Sale versus lease-Temp	Yes	No	No	L-6	108	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	16 - Temporary Difference - (Override)
664.00	M3116C	Sale versus lease-Perm	Yes	No	No	L-6	109	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	16 - Permanent Difference
665.00	M3116D	Sale versus lease-Tax	Yes	No	No	L-6	110	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	16 - Income (Loss) per Tax Return
666.00	M3117B	Section 481(a) adjs-inc-Temp	Yes	No	No	L-6	112	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	17 - Temporary Difference - (Override)
667.00	M3117C	Section 481(a) adjs-inc-Perm	Yes	No	No	L-6	113	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	17 - Permanent Difference
668.00	M3117D	Section 481(a) adjs-inc-Tax	Yes	No	No	L-6	114	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	17 - Income (Loss) per Tax Return
669.00	M3118A	Unearned/deferred revenue-Book	Yes	No	No	L-6	116	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	18 - Income (Loss) per Income Statement)
670.00	M3118B	Unearned/deferred revenue-Temp	Yes	No	No	L-6	117	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	18 - Temporary Difference - (Override)
671.00	M3118C	Unearned/deferred revenue-Perm	Yes	No	No	L-6	118	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	18 - Permanent Difference
672.00	M3118D	Unearned/deferred revenue-Tax	Yes	No	No	L-6	119	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	18 - Income (Loss) per Tax Return
673.00	M3119A	Inc. recog. LT contracts-Book	Yes	No	No	L-6	121	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	19 - Income (Loss) per Income Statement)
674.00	M3119B	Inc. recog. LT contracts-Temp	Yes	No	No	L-6	122	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	19 - Temporary Difference - (Override)
675.00	M3119C	Inc. recog. LT contracts-Perm	Yes	No	No	L-6	123	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	19 - Permanent Difference
676.00	M3119D	Inc. recog. LT contracts-Tax	Yes	No	No	L-6	124	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	19 - Income (Loss) per Tax Return

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
677.00	M3I20A	OID and other imputed int.-Book	Yes	No	No	L-6	126	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	20 - Income (Loss) per Income Statement)
678.00	M3I20B	OID and other imputed int.-Temp	Yes	No	No	L-6	127	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	20 - Temporary Difference - (Override)
679.00	M3I20C	OID and other imputed int.-Perm	Yes	No	No	L-6	128	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	20 - Permanent Difference
680.00	M3I20D	OID and other imputed int.-Tax	Yes	No	No	L-6	129	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	20 - Income (Loss) per Tax Return
681.00	M3I21AA	Gain/loss on disp. assets-Book	Yes	No	No	L-6	131	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	21 - Income (Loss) per Income Statement)
682.00	M3I21AB	Gain/loss on disp. assets-Temp	Yes	No	No	L-6	132	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	21 - Temporary Difference - (Override)
683.00	M3I21AC	Gain/loss on disp. assets-Perm	No	No	No	L-6	133	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	21 - Permanent Difference
684.00	M3I21BB	Gross cap gains Sch D-Temp	Yes	No	No	L-6	134	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	22 - Temporary Difference - (Override)
685.00	M3I21BC	Gross cap gains Sch D-Perm	No	No	No	L-6	135	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	22 - Permanent Difference
686.00	M3I21BD	Gross cap gains Sch D-Tax	Yes	No	No	L-6	136	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	22 - Income (Loss) per Tax Return
687.00	M3I21CB	Gross cap losses Sch D-Temp	Yes	No	No	L-6	137	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	23 - Temporary Difference - (Override)
688.00	M3I21CC	Gross cap losses Sch D-Perm	No	No	No	L-6	138	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	23 - Permanent Difference
689.00	M3I21CD	Gross cap losses Sch D-Tax	Yes	No	No	L-6	139	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	23 - Income (Loss) per Tax Return
690.00	M3I21DB	Net gain/loss Form 4797-Temp	Yes	No	No	L-6	140	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	24 - Temporary Difference - (Override)
691.00	M3I21DC	Net gain/loss Form 4797-Perm	No	No	No	L-6	141	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	24 - Permanent Difference

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
692.00	M3I21DD	Net gain/loss Form 4797-Tax	Yes	No	No	L-6	142	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	24 - Income (Loss) per Tax Return
896.00	M3I21EB	Abandonment losses-Temp	Yes	No	No	L-6	143	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	25 - Temporary Difference - (Override)
897.00	M3I21EC	Abandonment losses-Perm	Yes	No	No	L-6	144	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	25 - Permanent Difference
898.00	M3I21ED	Abandonment losses-Tax	Yes	No	No	L-6	145	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	25 - Income (Loss) per Tax Return
900.00	M3I21FB	Worthless stock losses-Temp	Yes	No	No	L-6	146	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	26 - Temporary Difference - (Override)
901.00	M3I21FC	Worthless stock losses-Perm	Yes	No	No	L-6	147	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	26 - Permanent Difference
902.00	M3I21FD	Worthless stock losses-Tax	Yes	No	No	L-6	148	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	26 - Income (Loss) per Tax Return
693.00	M3I21GB	Oth. gain/loss disp. assets-Temp	Yes	No	No	L-6	149	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	27 - Temporary Difference - (Override)
694.00	M3I21GC	Oth. gain/loss disp. assets-Perm	No	No	No	L-6	150	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	27 - Permanent Difference
695.00	M3I21GD	Oth. gain/loss disp. assets-Tax	Yes	No	No	L-6	151	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	27 - Income (Loss) per Tax Return
783.00	M3I22A	Oth.inc(loss) items w. diffs-Book	Yes	No	No	L-6	155	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	28 - Income (Loss) per Income Statement)
784.00	M3I22B	Oth.inc(loss) items w. diffs-Temp	Yes	No	No	L-6	156	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	28 - Temporary Difference - (Override)
785.00	M3I22C	Oth.inc(loss) items w. diffs-Perm	Yes	No	No	L-6	157	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	28 - Permanent Difference
786.00	M3I22D	Oth.inc(loss) items w. diffs-Tax	Yes	No	No	L-6	158	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	28 - Income (Loss) per Tax Return
787.00	M3I25A	Oth.inc(loss) items no diffs-Book	Yes	No	No	L-6	160	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	29 - Income (Loss) per Income Statement)

## 2017 Partnership (1065) - Sorted by Tax Line

						Interview Forms		Worksheet View			
GLD/TB Tax Line	Engagement Tax Code	Tax Line Description	Override in Tax	Subgroup Detail to Tax	M-3 Temp/Perm	Form	Box Number	Main Topic	Sub Topic	Worksheet Number	Line Number
931.00	M3125A.01	Oth.expense items no diffs-Book	Yes	No	No	L-7	214	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	32 - Income (Loss) per Income Statement)
788.00	M3125D	Oth.inc(loss) items no diffs-Tax	Yes	No	No	L-6	161	L/M-1/M-2/M-3	Schedule M-3	2. Income (Loss) Items	29 - Income (Loss) per Tax Return
932.00	M3125D.01	Oth.expense items no diffs-Tax	Yes	No	No	L-7	216	L/M-1/M-2/M-3	Schedule M-3	3. Expense/Deduction Items	32 - Income (Loss) per Tax Return