



CCH® ProSystem fx® Workpaper Manager

2017 ProSystem Tax Line Conversion Chart by Input Form

C Corporation

December 2017



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

Note: CCH 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 –

<u>A-1</u>	<u>A-2</u>	<u>A-3</u>	<u>A-4</u>	<u>B-1</u>	<u>B-5</u>	<u>E-1</u>	<u>F-1</u>
<u>F-2</u>	<u>L-1</u>	<u>L-2</u>	<u>L-3</u>	<u>L-4</u>	<u>L-6</u>	<u>L-7</u>	

Worksheet Links –

Income/Deductions → Business →

<u>1. Income</u>	<u>2. Schedule M-3 Expanded Detail - Income Items</u>	<u>3. Dividend Overrides</u>
<u>4. Cost of Goods Sold</u>	<u>6. Deductions</u>	<u>7. Schedule M-3 Expanded Detail - Deduction Items</u>
<u>8. Other Deductions</u>		

[Income/Deductions → Charitable Contributions](#)

[Income/Deductions → Interest](#)

Income/Deductions → Rent and Royalty →

<u>2. Income</u>	<u>3. Expenses</u>
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Income/Deductions – Farm/4835 →

<u>2. Income</u>	<u>3. Expenses</u>
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Sch L/M → Balance Sheet →

<u>2. Current Assets</u>	<u>3. Other Current Assets</u>	<u>4. Investments</u>	<u>5. Other Assets</u>
<u>6. Current Liabilities</u>	<u>7. Other Current Liabilities</u>	<u>8. Other Liabilities</u>	<u>9. Shareholders' Equity</u>

Sch L/M → Schedule M-1 →

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

[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](#)

2017 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/	Subgroup Detail to	Tax Line Description	Override in Tax
Form A-1 -- Income	Income/Deductions -> Business -> 1. Income	Return to Top					
30-34	2	200.00	01A	Yes	No	Gross receipts or sales	No
35-39	3	203.00	01B	Yes	No	Returns and allowances	No
42-46	6	218.92	05.05	Yes	No	U.S. Govt Interest (Override)	Yes
47-51	7	218.91	05.04	Yes	No	Interest Income (Override)	Yes
52-56	8	221.00	06	Yes	No	Gross rents - override	Yes
57-61	9	263.00	07	Yes	No	Gross royalties - override	Yes
62	10	272.00	08	No	No	Capital gain net income - override	Yes
63	11	284.00	09	No	No	Net Gain/Loss Form 4797	Yes
64-68	12	290.90	10.04	Yes	No	Farm income - override	Yes
69	13	290.87	10.03	No	No	Ordinary income from passthrough entities - override	Yes
110-179	15	290.00	10	Yes	Yes	Other income	No
110-179	15	290.80	10.01	Yes	No	Nonbusiness % - Recapture 179	No
110-179	15	290.83	10.02	Yes	No	Nonbusiness % - Recapture 280F	No

2017 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/	Subgroup Detail to	Tax Line Description	Override in Tax
Form A-1 -- Income	Income/Deductions -> Business -> 2. Schedule M-3 Expanded Detail Income Items		Return to Top					
	1. Income							
180-211	16	1	201.00	01A.01	Yes	Yes	Gross Recpts/Sales M-3 Detail	No
180-211	16	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

2017 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/	Subgroup Detail to	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

2017 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/	Subgroup Detail to	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

2017 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/	Subgroup Detail to	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						
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	16	6	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

2017 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/	Subgroup Detail to	Tax Line Description	Override in Tax
Form A-4 -- Other Deductions and Charitable Detail	Income/Deductions -> Charitable Contributions -> 1. Contribution Detail Not	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	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	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

2017 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/	Subgroup Detail to	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

2017 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/	Subgroup Detail to	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

2017 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/	Subgroup Detail to	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

2017 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/	Subgroup Detail to	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	2	500.00-.99	F01A.01-.99	No	No	Sales of Items Bought for Resale	No
71	3	501.00-.99	F01B.01-.99	No	No	Cost of Items Bought for Resale	No
72	5	502.00-.99	F02.01-.99	No	No	Sales of Livestock/Products Raised	No
73	6	503.00-.99	F03A.01-.99	No	No	Total Cooperative Distributions	No
74	7	504.00-.99	F03B.01-.99	No	No	Taxable Cooperative Distributions	No
75	8	505.00-.99	F04A.01-.99	No	No	Total Agricultural Program Pymts	No
76	9	506.00-.99	F04B.01-.99	No	No	Taxable Agricultural Program Pymts	No

2017 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/	Subgroup Detail to	Tax Line Description	Override in Tax
77	11	507.00-.99	F05A.01-.99	No	No	CCC Loans Reported Under Election	No
78	12	508.00-.99	F05B.01-.99	No	No	Total CCC Loans Forfeited or Repaid	No
79	13	509.00-.99	F05C.01-.99	No	No	Taxable CCC Loans Forfeited/Repaid	No
80	14	510.00-.99	F06A.01-.99	No	No	Total Curr.Yr. Crop Ins. Proceeds	No
81	15	511.00-.99	F06B.01-.99	No	No	Taxable Curr.Yr. Crop Ins. Proceeds	No
82	16	512.00-.99	F06D.01-.99	No	No	Deferred Crop Insurance Proceeds	No
83	18	513.00-.99	F07.01-.99	No	No	Custom Hire (Machine Work) Income	No
84	20	515.00-.99	F08.01-.99	No	No	Other Income	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

2017 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/	Subgroup Detail to	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

2017 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/	Subgroup Detail to	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
85	21	520.00-.99	F45.01-.99	No	No	Beginning Inventory (Accrual Only)	No
86	22	521.00-.99	F48.01-.99	No	No	Ending Inventory (Accrual Only)	No
Form 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
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

2017 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/	Subgroup Detail to	Tax Line Description	Override in Tax
56-75	4	115.90	L06.04	No	No	Overpayment Federal Income Tax	No
Form L-1 -- Balance Sheet Assets	Sch L/M -> Balance Sheet -> 3. Other Current Assets	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
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
Form L-1 -- Balance Sheet Assets	Sch L/M -> Balance Sheet -> 4. Investments	Return to Top					
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
Form L-1 -- Balance Sheet Assets	Sch L/M -> Balance Sheet -> 5. Other Assets	Return to Top					
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

2017 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/	Subgroup Detail to	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
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
80/81	1	159.00	L19	No	No	Loans from stockholders/shareholders	No
Form L-2 -- Balance Sheet Liabilities and Capital	Sch L/M -> Balance Sheet -> 7. Other Current Liabilities	Return to Top					
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
130/131	1	168.00	L22A	No	No	Capital - Preferred stock	No
132/133	2	171.00	L22B	No	No	Capital - Common stock	No
Form L-2 -- Balance Sheet Liabilities and Capital	Sch L/M -> Balance Sheet -> 8. Other Liabilities	Return to Top					
134/135	3	174.00	L23	No	No	Additional paid-in capital	No

2017 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/	Subgroup Detail to	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
Form L-2 -- Balance Sheet Liabilities and Capital	Sch L/M -> Balance Sheet -> 9. Shareholders' Equity	Return to Top					
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-2	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-2	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-2	Sch L/M -> Schedule M-1 -> 3. Expenses Recorded on Books NOT Deducted in This	Return to Top					

2017 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/	Subgroup Detail to	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 E-3 -- Schedule M-1 and Book Amounts for Schedule M-2	SCH E/M --> Schedule M-1 --> 4. Income Recorded on Books NOT Included in This	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

2017 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/	Subgroup Detail to	Tax Line Description	Override in Tax
Form E-3 -- Schedule M-1 and Book Amounts for Schedule M-2	Sch E/M --> Schedule M-1 --> 5. Deductions on This Return NOT Charged Against Book	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 E-3 -- Schedule M-1 and Book Amounts for Schedule M-2	Sch E/M --> Book Amounts (Schedule M-1/M-3) --> 1. Book Amounts for Automatic	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

2017 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/	Subgroup Detail to	Tax Line Description	Override in Tax
96	7	321.92	17.07A	No	No	City/Local Taxes (Book Amt-AutoAdj)	No
Form E-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 E-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

2017 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/	Subgroup Detail to	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

2017 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/	Subgroup Detail to	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

2017 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/	Subgroup Detail to	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

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

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

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

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Interview Forms	Worksheet View						
Box Number	Line Number	GLD/TB Tax Line	Engagement Tax Code	M-3 Temp/	Subgroup Detail to	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 E-7 -- Schedule M-3 - Part III, Expense/Deduction	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

2017 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/	Subgroup Detail to	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

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

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

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

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

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

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

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