



CCH® ProSystem fx® Workpaper Manager

2017 ProSystem Tax Line Conversion Chart by Tax Line

S Corporation

January 2017

2017 S Corporation (1120S) - 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	30-34	Income/Deductions	Business	1. Income	2
201.00	01A.01	Gross Receipts/Sales, M-3 Detail	No	Yes	Yes	A-1	180-211	Income/Deductions	Business	1. Income 2. Schedule M-3 Expanded Detail - Income Items	10 2
203.00	01B	Returns and allowances	No	No	Yes	A-1	35-39	Income/Deductions	Business	1. Income	3
204.00	01B.01	Returns & Allowances, M-3 Detail	No	Yes	Yes	A-1	180-211	Income/Deductions	Business	1. Income 2. Schedule M-3 Expanded Detail - Income Items	10 3
284.00	04	Form 4797 gain (loss) - override	Yes	No	No	A-1	63	Income/Deductions	Business	1. Income	5
284.91	04.01	Gains(Losses) (Book Amt-Auto Adj)	No	No	No	L-3	90	Sch L/M	Book Amounts (Schedule M-1/M-2)	1. Book Amounts for Automatic Adjustments (Sch. M-1/M-3)	1
290.00	05	Other income	No	Yes	Yes	A-1	110-179	Income/Deductions	Business	1. Income	9
290.87	05.01	Ordinary income from passthrough entities - override	Yes	No	No	A-1	69	Income/Deductions	Business	1. Income	7
290.90	05.02	Farm income - override	Yes	No	Yes	A-1	64-68	Income/Deductions	Business	1. Income	6
290.83	05.03	Nonbusiness % - Recapture 280F	No	No	Yes	A-1	110-179	Income/Deductions	Business	1. Income	9
300.00	07	Compensation of officers - override	Yes	No	Yes	A-3	30-34	Income/Deductions	Business	5. Deductions	1
301.00	07.01	Comp. of Officers, M-3 Detail	No	Yes	Yes	A-4	139-178	Income/Deductions	Business	5. Deductions 6. Schedule M-3 Expanded Detail - Deduction Items	15 1
303.00	08	Salaries and wages	No	No	Yes	A-3	35-39	Income/Deductions	Business	5. Deductions	2
306.00	08.01	Employment Credits	Yes	No	No	A-3	40	Income/Deductions	Business	5. Deductions	3
304.00	08.02	Salaries & Wages, M-3 Detail	No	Yes	Yes	A-4	139-178	Income/Deductions	Business	5. Deductions 6. Schedule M-3 Expanded Detail - Deduction Items	15 2
312.00	09	Repairs	No	No	Yes	A-3	41-45	Income/Deductions	Business	5. Deductions	4
313.00	09.01	Repairs and Maint., M-3 Detail	No	Yes	Yes	A-4	139-178	Income/Deductions	Business	5. Deductions 6. Schedule M-3 Expanded Detail - Deduction Items	15 3

2017 S Corporation (1120S) - 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
315.00	10	Bad debts	No	No	Yes	A-3	46-49	Income/Deductions	Business	5. Deductions	5
318.00	11	Rents	No	No	Yes	A-3	50-54	Income/Deductions	Business	5. Deductions	6
319.00	11.01	Rents, M-3 Detail	No	Yes	Yes	A-4	139-178	Income/Deductions	Business	5. Deductions 6. Schedule M-3 Expanded Detail - Deduction Items	15 4
321.00	12	Taxes and Licenses	No	Yes	Yes	A-3	125-158	Income/Deductions	Business	9. Taxes and Licenses	2
321.83	12.01	State income taxes	No	No	No	A-3	71, etc	Income/Deductions	Business	9. Taxes and Licenses	1 - State - Based on Income
321.91	12.01A	State Taxes (Book Amt-AutoAdj)	No	No	No	L-3	94	Sch L/M	Book Amounts (Schedule M 1/M-2)	1. Book Amounts for Automatic Adjustments (Sch. M-1/M-3)	5
321.80	12.03	City/local income taxes	No	No	No	A-3	73, etc	Income/Deductions	Business	9. Taxes and Licenses	1 - City/Local - Based on Income
321.87	12.04	City/local taxes NOT based on income	No	No	No	A-3	74, etc	Income/Deductions	Business	9. Taxes and Licenses	1 - City/Local - Not Based on Income
321.92	12.04A	City Taxes (Book Amt-Auto Adj)	No	No	No	L-3	95	Sch L/M	Book Amounts (Schedule M 1/M-2)	1. Book Amounts for Automatic Adjustments (Sch. M-1/M-3)	6
321.90	12.05	State taxes NOT based on income	No	No	No	A-3	72, etc	Income/Deductions	Business	9. Taxes and Licenses	1 - State - Not Based on Income
324.00	13	Interest	No	No	Yes	A-3	166-170	Income/Deductions	Business	5. Deductions	8
325.00	13.01	Interest expense, M-3 Detail	No	Yes	Yes	A-4	139-178	Income/Deductions	Business	5. Deductions 6. Schedule M-3 Expanded Detail - Deduction Items	15 7
333.00	14	Depreciation - override	Yes	No	No	A-3	172	Income/Deductions	Business	5. Deductions	9
333.91	14.01	Depreciation (Book Amount Used for Automatic Adjustment)	No	No	No	L-3	92	Sch L/M	Book Amounts (Schedule M 1/M-2)	1. Book Amounts for Automatic Adjustments (Sch. M-1/M-3)	3
342.00	15	Depletion - override	Yes	No	No	A-3	173	Income/Deductions	Business	5. Deductions	10
342.91	15.01	Depletion (Book Amount Used for Automatic Adjustment)	No	No	No	L-3	93	Sch L/M	Book Amounts (Schedule M 1/M-2)	1. Book Amounts for Automatic Adjustments (Sch. M-1/M-3)	4
345.00	16	Advertising	No	No	Yes	A-3	174-178	Income/Deductions	Business	5. Deductions	11

2017 S Corporation (1120S) - 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
346.00	16.01	Advertising, M-3 Detail	No	Yes	Yes	A-4	139-178	Income/Deductions	Business	5. Deductions 6. Schedule M-3 Expanded Detail - Deduction Items	15 5
348.00	17	Pension and profit sharing plans	No	No	Yes	A-3	179-182	Income/Deductions	Business	5. Deductions	12
351.00	18	Employee benefit programs	No	No	Yes	A-3	183-187	Income/Deductions	Business	5. Deductions	13
351.80	18.01	Other post-retirement benefits	No	No	Yes	A-3	188-191	Income/Deductions	Business	5. Deductions	14
352.00	18.02	Employee Benefits, M-3 Detail	No	Yes	Yes	A-4	139-178	Income/Deductions	Business	5. Deductions 6. Schedule M-3 Expanded Detail - Deduction Items	15 6
357.00	19	Other deductions	No	Yes	Yes	A-4	34-138	Income/Deductions	Business	10. Other Deductions	4
357.80	19.02	Amortization - override	Yes	No	No	A-4	31	Income/Deductions	Business	10. Other Deductions	2
357.91	19.03	Amortization (Book Amount Used for Automatic Adjustment)	No	No	No	L-3	91	Sch L/M	Book Amounts (Schedule M-1/M-2)	1. Book Amounts for Automatic Adjustments (Sch. M-1/M-3)	2
357.87	19.17	Meals and entertainment subject to 50% limit	No	No	No	A-4	30	Income/Deductions	Business	10. Other Deductions	1
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 and 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
410.00-410.99	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 and 2 *	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
415.00-.99	805A-805CU	Cleaning and Maintenance	No	No	Yes	E-1	90-94	Income/Deductions	Rent and Royalty	3. Expenses	3

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416.00-417.99	805A.01-805CU.02	Cleaning and Maintenance, M-3 Line 1 and 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 and 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 and 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 and 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
436.00-437.99	809A.01-809CU.02	Interest expense, M-3 Line 1 and 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 and 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 and 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
451.00-452.99	812A.01-812CU.02	Utilities, M-3 Line 1 and 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 and 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
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
470.00-499.99	816.03A-816.03CU	Licenses and permits	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.04A-816.04CU	Management fees	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.05A-816.05CU	Miscellaneous	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.06A-816.06CU	Painting and decorating	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.07A-816.07CU	Pest control	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.08A-816.08CU	Plumbing and electrical	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.09A-816.09CU	Rents - Real property	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.10A-816.10CU	Rents - Personal property	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.11A-816.11CU	Supplies	No	No	Yes	E-1	160-187	Income/Deductions	Rent and Royalty	3. Expenses	21
470.00-499.99	816.12A-816.12CU	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	200-234	Income/Deductions	Business	3. Cost of Goods Sold	11
367.00	8916A01.02	Purchases (8916A)	No	Yes	Yes	A-2	200-234	Income/Deductions	Business	3. Cost of Goods Sold	11

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370.00	8916A01.03	Cost of Labor (8916A)	No	Yes	Yes	A-2	200-234	Income/Deductions	Business	3. Cost of Goods Sold	11
379.00	8916A01.05	Ending Inventory (8916A)	No	Yes	Yes	A-2	200-234	Income/Deductions	Business	3. Cost of Goods Sold	11
373.00	8916A02L	Depreciation-Sec 263A Costs (8916A)	No	Yes	Yes	A-2	200-234	Income/Deductions	Business	3. Cost of Goods Sold	11
363.00	1125A01	CGS-Beginning Inventory (1125A)	No	No	Yes	A-2	30-34	Income/Deductions	Business	3. Cost of Goods Sold	1
366.00	1125A02	CGS-Purchases (1125A)	No	No	Yes	A-2	35-39	Income/Deductions	Business	3. Cost of Goods Sold	2
369.00	1125A03	CGS-Cost of labor (1125A)	No	No	Yes	A-2	40-44	Income/Deductions	Business	3. Cost of Goods Sold	3
372.00	1125A04	CGS-Additional Sec 263A costs (1125A)	No	Yes	Yes	A-2	50-105	Income/Deductions	Business	3. Cost of Goods Sold	4
372.80	1125A04.01	CGS-Depreciation - Sec 263A Costs (1125A)	No	No	Yes	A-2	106-109	Income/Deductions	Business	3. Cost of Goods Sold	5
372.83	1125A04.02	CGS-Amortization - Sec 263A Costs (1125A)	No	No	Yes	A-2	50-105	Income/Deductions	Business	3. Cost of Goods Sold	4
375.00	1125A05	CGS-Other costs (1125A)	No	Yes	Yes	A-2	119-174	Income/Deductions	Business	3. Cost of Goods Sold	9
375.80	1125A05.01	CGS-Depreciation (for COGS) (1125A)	Yes	No	Yes	A-2	110-113	Income/Deductions	Business	3. Cost of Goods Sold	6
375.83	1125A05.02	CGS-Amortization (for COGS) (1125A)	Yes	No	Yes	A-2	114-117	Income/Deductions	Business	3. Cost of Goods Sold	7
378.00	1125A07	CGS-Ending Inventory (1125A)	No	No	Yes	A-2	175-179	Income/Deductions	Business	3. 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

2017 S Corporation (1120S) - Sorted by Tax Line

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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
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

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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
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

2017 S Corporation (1120S) - 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
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
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-8	31	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	1. Income (Loss) - 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	K04	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 & Loans, etc
218.80	K04.01	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	K04.02	Interest Income (Override)	Yes	No	No	K-8	34	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	1. Income (Loss) - Overrides	5
224.00	K05A	Ordinary Dividends	Yes	No	No	K-8	35	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	1. Income (Loss) - Overrides	6
223.00	K05B	Qualified Dividends	Yes	No	No	K-8	36	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	1. Income (Loss) - Overrides	7
263.00	K06	Royalties	Yes	No	No	K-8	37	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	1. Income (Loss) - Overrides	8

2017 S Corporation (1120S) - 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	K07	Net Short-Term Cap.Gain(Loss)	Yes	No	No	K-8	38	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	1. Income (Loss) - Overrides	9
278.00	K08A	Net Long-Term Cap.Gain(Loss)	Yes	No	No	K-8	39	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	1. Income (Loss) - Overrides	10
287.00	K09	Net Section 1231 Gain(Loss)	Yes	No	No	K-8	42	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	1. Income (Loss) - Overrides	13
293.00	K10	Other income - Carry to Schedules K, K-1 & M-1 only	No	Yes	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	1. Other Income Detail Items	1
293.93	K10.01	Non-portfolio ST Capital Gain	No	No	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	1. Other Income Detail Items	1
293.95	K10.02	Non-portfolio LT Capital Gain	No	No	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	1. Other Income Detail Items	1
293.85	K10.03	Other Gain or Loss - 4797	No	No	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	1. Other Income Detail Items	1
293.87	K10.04	Form 4684 - Trade/business gain/loss	No	No	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	1. Other Income Detail Items	1
293.90	K10.05	Form 4684 - LT Income producing property loss	No	No	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	1. Other Income Detail Items	1
293.91	K10.06	Other Income/Loss (Override)	Yes	No	No	K-8	48	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	1. Income (Loss) - Overrides	19
281.00	K10.07	Other portfolio income - Carry to Schedules K, K-1 & M-1 only	No	Yes	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	3. Other Portfolio Income Detail Items	1
281.91	K10.08	Other Portfolio Income/Loss (Override)	Yes	No	No	K-8	43	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	1. Income (Loss) - Overrides	14
339.00	K11	Section 179 expense deduction	Yes	No	No	K-8	60	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	2. Deductions - Overrides, Unless Noted Otherwise	1
330.00	K12A	Charitable Contributions - 50% Limit Amount	No	Yes	Yes	A-4	190-237	Income/Deductions	Charitable Contributions	1. Contribution Detail Not Carried to Form 8283	1
330.91	K12A.02	Charitable Contributions (Override)	Yes	No	No	K-8	61	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	2. Deductions - Overrides, Unless Noted Otherwise	2
381.00	K12B	Investment Interest Expense	Yes	No	No	K-8	71	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	2. Deductions - Overrides, Unless Noted Otherwise	12
382.00	K12C2	Section 59(e)(2) Expenditures	Yes	No	No	K-8	73	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	2. Deductions - Overrides, Unless Noted Otherwise	15

2017 S Corporation (1120S) - 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
360.00	K12D	Other Deductions	No	Yes	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	2. Other Deductions Detail Items	1
360.83	K12D.01	Meals and Entertainment	No	No	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	2. Other Deductions Detail Items	1
360.80	K12D.02	Form 4684 - ST Income producing loss	No	No	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	2. Other Deductions Detail Items	1
360.91	K12D.03	Other Deductions Sch.K (Override)	Yes	No	No	K-8	79	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	2. Deductions - Overrides, Unless Noted Otherwise	22
354.00	K12D.04	Other Portfolio Deductions	No	Yes	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	4. Other Portfolio Deduction Detail Items	1
354.91	K12D.05	Other Portfolio Deductions(Override)	Yes	No	No	K-8	70	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	2. Deductions - Overrides, Unless Noted Otherwise	11
355.00	K12D.06	Portfolio Deductions-2% Floor	No	Yes	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	4. Other Portfolio Deduction Detail Items	1
355.91	K12D.07	Portfolio Deductions-2% Floor(Override)	Yes	No	No	K-8	69	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	2. Deductions - Overrides, Unless Noted Otherwise	10
356.00	K12D.08	Portfolio Deductions-Royalty	No	Yes	Yes	K-3	30-299	Income/Deductions	Other Income and Deductions	4. Other Portfolio Deduction Detail Items	1
356.91	K12D.09	Portfolio Deductions-Royalty(Override)	Yes	No	No	K-8	81	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	2. Deductions - Overrides, Unless Noted Otherwise	14
219.00	K16A	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	K16A.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	K16A.02	Tax-exempt interest income (Override)	Yes	No	No	K-10	30	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	4. Items Affecting Shareholder Basis	1
295.00	K16B	Other Tax-Exempt Income	No	Yes	No	K-3	30-299	Income/Deductions	Other Income and Deductions	6. Other Tax-Exempt Income	1
295.91	K16B.01	Other Tax-Exempt Income (Override)	Yes	No	No	K-10	31	Income/Deductions	Schedule K Income/Deductions- Overrides and Adjustments	4. Items Affecting Shareholder Basis	2
361.00	K16C	Nondeductible Expenses	No	Yes	No	K-3	30-299	Income/Deductions	Other Income and Deductions	7. Other Non-Deductible Expenses	1
361.80	K16C.01	Expenses allocable to tax-exempt income	No	No	No	K-3	30-299	Income/Deductions	Other Income and Deductions	8. Expenses Allocable to Tax Exempt Income	1

2017 S Corporation (1120S) - 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
361.91	K16C.02	Nondeductible Expenses (Override)	Yes	No	No	K-10	34	Income/Deductions	Schedule K Income/Deductions-Overrides and Adjustments	4. Items Affecting Shareholder Basis	5
100.00	L01	Cash	No	No	No	L-1	35/36	Sch L/M	Balance Sheet	2. Current Assets	1
103.00	L02A	Trade notes and accounts receivable	No	No	No	L-1	37/38	Sch L/M	Balance Sheet	2. Current Assets	2
106.00	L02B	Less allowance for bad debts	No	No	No	L-1	41/42	Sch L/M	Balance Sheet	2. Current Assets	3
109.00	L03	Inventories	No	No	No	L-1	43/44	Sch L/M	Balance Sheet	2. Current Assets	4
112.00	L04	U.S. government obligations	No	No	No	L-1	45/46	Sch L/M	Balance Sheet	2. Current Assets	5
113.00	L05	Tax-exempt securities	No	No	No	L-1	47/48	Sch L/M	Balance Sheet	2. Current Assets	6
115.00	L06	Other Current Assets	No	Yes	No	L-1	56-75	Sch L/M	Balance Sheet	3. Other Current Assets	4
115.80	L06.01	Payments on federal estimate	No	No	No	L-1	50/51	Sch L/M	Balance Sheet	3. Other Current Assets	1
115.83	L06.02	Payments on state estimate	No	No	No	L-1	52/53	Sch L/M	Balance Sheet	3. Other Current Assets	2
115.87	L06.03	Payments on city/local estimate	No	No	No	L-1	54/55	Sch L/M	Balance Sheet	3. Other Current Assets	3
115.90	L06.04	Overpayment Federal income tax	No	No	No	L-1	56-75	Sch L/M	Balance Sheet	3. Other Current Assets	4
118.00	L07	Loans to stockholders/shareholders	No	No	No	L-1	80/81	Sch L/M	Balance Sheet	4. Investments	1
121.00	L08	Mortgage and real estate loans	No	No	No	L-1	82/83	Sch L/M	Balance Sheet	4. Investments	2
124.00	L09	Investments	No	Yes	No	L-1	84-95	Sch L/M	Balance Sheet	4. Investments	3
127.00	L10A	Buildings and other depreciable assets	No	No	No	L-1	100/101	Sch L/M	Balance Sheet	5. Other Assets	1
130.00	L10B	Less accumulated depreciation	No	No	No	L-1	102/103	Sch L/M	Balance Sheet	5. Other Assets	2

2017 S Corporation (1120S) - 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
133.00	L11A	Depletable assets	No	No	No	L-1	104/105	Sch L/M	Balance Sheet	5. Other Assets	3
136.00	L11B	Less accumulated depletion	No	No	No	L-1	106/107	Sch L/M	Balance Sheet	5. Other Assets	4
139.00	L12	Land	No	No	No	L-1	108/109	Sch L/M	Balance Sheet	5. Other Assets	5
142.00	L13A	Intangible assets	No	No	No	L-1	110/111	Sch L/M	Balance Sheet	5. Other Assets	6
145.00	L13B	Less accumulated amortization	No	No	No	L-1	112/113	Sch L/M	Balance Sheet	5. Other Assets	7
148.00	L14	Other Assets	No	Yes	No	L-1	114-129	Sch L/M	Balance Sheet	5. Other Assets	8
150.00	L16	Accounts payable	No	No	No	L-2	30/31	Sch L/M	Balance Sheet	6. Current Liabilities	1
153.00	L17	Mortgages, notes, bonds payable in less than 1 year	No	No	No	L-2	32/33	Sch L/M	Balance Sheet	6. Current Liabilities	2
156.00	L18	Other Current Liabilities	No	Yes	No	L-2	46-73	Sch L/M	Balance Sheet	7. Other Current Liabilities	4
156.80	L18.01	Accrued federal income tax	No	No	No	L-2	40/41	Sch L/M	Balance Sheet	7. Other Current Liabilities	1
156.83	L18.02	Accrued state income tax	No	No	No	L-2	42/43	Sch L/M	Balance Sheet	7. Other Current Liabilities	2
156.87	L18.03	Accrued city/county tax	No	No	No	L-2	44/45	Sch L/M	Balance Sheet	7. Other Current Liabilities	3
159.00	L19	Loans from stockholders/shareholders	No	No	No	L-2	80/81	Sch L/M	Balance Sheet	8. Other Liabilities	1
162.00	L20	Mortgages, notes, bonds payable in 1 year or more	No	No	No	L-2	85/86	Sch L/M	Balance Sheet	8. Other Liabilities	2
165.00	L21	Other Liabilities	No	Yes	No	L-2	88-116	Sch L/M	Balance Sheet	8. Other Liabilities	3
171.00	L22	Capital stock - Common Stock	No	No	No	L-2	132/133	Sch L/M	Balance Sheet	9. Shareholders' Equity	1
174.00	L23	Additional paid-in capital	No	No	No	L-2	134/135	Sch L/M	Balance Sheet	9. Shareholders' Equity	2

2017 S Corporation (1120S) - 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
192.00	L24	Retained earnings - Unappropriated - end of year entry is an override	Yes	No	No	L-2	146/147	Sch L/M	Balance Sheet	9. Shareholders' Equity	4
193.00	L25	Adjustments to shareholders' equity	No	Yes	No	L-2	149-154	Sch L/M	Balance Sheet	9. Shareholders' Equity	6
195.00	L26	Less cost of treasury stock	No	No	No	L-2	155/156	Sch L/M	Balance Sheet	9. Shareholders' Equity	7
715.00	M102	Taxable income NOT recorded on books this year	No	Yes	No	L-3	41-46	Sch L/M	Schedule M-1	2. Taxable Income Not on Books	2
715.80	M102.01	Gain (loss) on disposition of assets - override	Yes	No	No	L-3	40	Sch L/M	Schedule M-1	2. Taxable Income Not on Books	1
720.00	M103	Expenses recorded on books NOT deducted in this return	No	Yes	No	L-3	56-61	Sch L/M	Schedule M-1	3. Deductions on Books Not on Return	6
720.87	M103.04	Penalties	No	No	No	L-3	56-61	Sch L/M	Schedule M-1	3. Deductions on Books Not on Return	6
720.90	M103.05	Officers Life Insurance Premiums	No	No	No	L-3	56-61	Sch L/M	Schedule M-1	3. Deductions on Books Not on Return	6
720.93	M103.06	Adjustment for employment credits - override	Yes	No	No	L-3	53	Sch L/M	Schedule M-1	3. Deductions on Books Not on Return	4
720.99	M103.07	Bad Debts	No	No	No	L-3	56-61	Sch L/M	Schedule M-1	3. Deductions on Books Not on Return	6
720.96	M103.12	Depletion - override	Yes	No	No	L-3	52	Sch L/M	Schedule M-1	3. Deductions on Books Not on Return	3
720.80	M103A	Depreciation	Yes	No	No	L-3	51	Sch L/M	Schedule M-1	3. Deductions on Books Not on Return	2
720.85	M103B	Meals and entertainment adjustment - override	Yes	No	No	L-3	54	Sch L/M	Schedule M-1	3. Deductions on Books Not on Return	5
725.00	M105	Income recorded on books NOT included in this return	No	Yes	No	L-3	72-77	Sch L/M	Schedule M-1	4. Income Per Books Not on Return	3
725.83	M105.01	Gain (loss) on disposition of assets - override	Yes	No	No	L-3	71	Sch L/M	Schedule M-1	4. Income Per Books Not on Return	2
725.80	M105A	Tax exempt interest - override	Yes	No	No	L-3	70	Sch L/M	Schedule M-1	4. Income Per Books Not on Return	1
730.00	M106	Deductions on this return NOT charged against book income	No	Yes	No	L-3	83-88	Sch L/M	Schedule M-1	5. Deductions on Return Not on Books	4

2017 S Corporation (1120S) - 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
730.93	M106.03	Bad Debts	No	No	No	L-3	83-88	Sch L/M	Schedule M-1	5. Deductions on Return Not on Books	4
730.90	M106.04	Depletion - override	Yes	No	No	L-3	82	Sch L/M	Schedule M-1	5. Deductions on Return Not on Books	3
730.80	M106A	Depreciation - override	Yes	No	No	L-3	81	Sch L/M	Schedule M-1	5. Deductions on Return Not on Books	2
748.00	M201A	Accumulated adjustments account - Beginning of Year Overrides	No	No	No	L-4	30	Sch L/M	Schedule M-2	1. Account Balances	1
763.00	M201B	Other adjustments account - Beginning of Year Overrides	No	No	No	L-4	32	Sch L/M	Schedule M-2	1. Account Balances	2
778.00	M201C	Shareholders' undistributed taxable income previously taxed - Beginning of Year Overrides	No	No	No	L-4	34	Sch L/M	Schedule M-2	1. Account Balances	3
750.00	M203A	Other Additions to Schedule M-2 - AAA Amount	No	Yes	No	L-4	80/81, etc.	Sch L/M	Schedule M-2	2. Other Additions	1-AAA Amount
765.00	M203B	Other Additions to Schedule M-2 - OAA Amount	No	Yes	No	L-4	80/82, etc.	Sch L/M	Schedule M-2	2. Other Additions	1-OAA Amount
760.00	M205A	Other Reductions to Schedule M-2 - AAA Amount	No	Yes	No	L-4	100/101, etc.	Sch L/M	Schedule M-2	3. Other Reductions	1-AAA Amount
760.80	M205A.01	Meals and entertainment, Sch.M-2	No	No	No	L-4	100/101, etc.	Sch L/M	Schedule M-2	3. Other Reductions	1-AAA Amount
775.00	M205B	Other Reductions to Schedule M-2 - OAA Amount	No	Yes	No	L-4	100/102, etc.	Sch L/M	Schedule M-2	3. Other Reductions	1-OAA Amount
755.00	M207A	Distributions - Applied to accumulated adjustments account - override	Yes	No	No	K-10	61	Sch L/M	Schedule M-2	6. Distribution Overrides	2
770.00	M207B	Distributions - Applied to other adjustment account - override	Yes	No	No	K-10	64	Sch L/M	Schedule M-2	6. Distribution Overrides	5
780.00	M207C	Distributions - Applied to shareholders' undistributed previously taxed income - override	Yes	No	No	K-10	62	Sch L/M	Schedule M-2	6. Distribution Overrides	3
789.00	M3E01A	US curr income tax expense-Book	Yes	No	No	L-7	30	Sch L/M	Schedule M-3	3. Expense/Deduction Items	1 - Income (Loss) per Income Statement
790.00	M3E01B	US curr income tax expense-Temp	Yes	No	No	L-7	31	Sch L/M	Schedule M-3	3. Expense/Deduction Items	1 - Temporary Difference - (Override)
791.00	M3E01C	US curr income tax expense-Perm	Yes	No	No	L-7	32	Sch L/M	Schedule M-3	3. Expense/Deduction Items	1 - Permanent Difference

2017 S Corporation (1120S) - 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
945.00	M3E01D	US curr income tax expense-Tax	Yes	No	No	L-7	33	Sch L/M	Schedule M-3	3. Expense/Deduction Items	1 - Income (Loss) per Tax Return
792.00	M3E02A	US def. income tax expense-Book	No	No	No	L-7	34	Sch L/M	Schedule M-3	3. Expense/Deduction Items	2 - Income (Loss) per Income Statement
793.00	M3E02B	US def. income tax expense-Temp	Yes	No	No	L-7	35	Sch L/M	Schedule M-3	3. Expense/Deduction Items	2 - Temporary Difference - (Override)
794.00	M3E02C	US def. income tax expense-Perm	No	No	No	L-7	36	Sch L/M	Schedule M-3	3. Expense/Deduction Items	2 - Permanent Difference
795.00	M3E03A	State/local curr inc.tax exp-Book	Yes	No	No	L-7	37	Sch L/M	Schedule M-3	3. Expense/Deduction Items	3 - Income (Loss) per Income Statement
796.00	M3E03B	State/local curr inc.tax exp-Temp	Yes	No	No	L-7	38	Sch L/M	Schedule M-3	3. Expense/Deduction Items	3 - Temporary Difference - (Override)
797.00	M3E03C	State/local curr inc.tax exp-Perm	No	No	No	L-7	39	Sch L/M	Schedule M-3	3. Expense/Deduction Items	3 - Permanent Difference
798.00	M3E03D	State/local curr inc.tax exp-Tax	Yes	No	No	L-7	40	Sch L/M	Schedule M-3	3. Expense/Deduction Items	3 - Income (Loss) per Tax Return
799.00	M3E04A	State/local def. inc.tax exp-Book	No	No	No	L-7	41	Sch L/M	Schedule M-3	3. Expense/Deduction Items	4 - Income (Loss) per Income Statement
800.00	M3E04B	State/local def. inc.tax exp-Temp	Yes	No	No	L-7	42	Sch L/M	Schedule M-3	3. Expense/Deduction Items	4 - Temporary Difference - (Override)
801.00	M3E04C	State/local def. inc.tax exp-Perm	No	No	No	L-7	43	Sch L/M	Schedule M-3	3. Expense/Deduction Items	4 - Permanent Difference
802.00	M3E05A	Foreign curr. income tax exp-Book	Yes	No	No	L-7	45	Sch L/M	Schedule M-3	3. Expense/Deduction Items	5 - Income (Loss) per Income Statement
803.00	M3E05B	Foreign curr. income tax exp-Temp	Yes	No	No	L-7	46	Sch L/M	Schedule M-3	3. Expense/Deduction Items	5 - Temporary Difference - (Override)
804.00	M3E05C	Foreign curr. income tax exp-Perm	No	No	No	L-7	47	Sch L/M	Schedule M-3	3. Expense/Deduction Items	5 - Permanent Difference
805.00	M3E05D	Foreign curr. income tax exp-Tax	Yes	No	No	L-7	48	Sch L/M	Schedule M-3	3. Expense/Deduction Items	5 - Income (Loss) per Tax Return
806.00	M3E06A	Frgn def. income tax exp-Book	No	No	No	L-7	50	Sch L/M	Schedule M-3	3. Expense/Deduction Items	6 - Income (Loss) per Income Statement
807.00	M3E06B	Frgn def. income tax exp-Temp	Yes	No	No	L-7	51	Sch L/M	Schedule M-3	3. Expense/Deduction Items	6 - Temporary Difference - (Override)

2017 S Corporation (1120S) - 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
808.00	M3E06C	Frgn def. income tax exp-Perm	No	No	No	L-7	52	Sch L/M	Schedule M-3	3. Expense/Deduction Items	6 - Permanent Difference
821.00	M3E07A	Equity-based comp.-Book	Yes	No	No	L-7	67	Sch L/M	Schedule M-3	3. Expense/Deduction Items	7 - Income (Loss) per Income Statement
822.00	M3E07B	Equity-based comp.-Temp	Yes	No	No	L-7	68	Sch L/M	Schedule M-3	3. Expense/Deduction Items	7 - Temporary Difference - (Override)
823.00	M3E07C	Equity-based comp.-Perm	Yes	No	No	L-7	69	Sch L/M	Schedule M-3	3. Expense/Deduction Items	7 - Permanent Difference
824.00	M3E07D	Equity-based comp.-Tax	Yes	No	No	L-7	70	Sch L/M	Schedule M-3	3. Expense/Deduction Items	7 - Income (Loss) per Tax Return
825.00	M3E08A	Meals and entertainment-Book	Yes	No	No	L-7	72	Sch L/M	Schedule M-3	3. Expense/Deduction Items	8 - Income (Loss) per Income Statement
826.00	M3E08B	Meals and entertainment-Temp	Yes	No	No	L-7	73	Sch L/M	Schedule M-3	3. Expense/Deduction Items	8 - Temporary Difference - (Override)
827.00	M3E08C	Meals and entertainment-Perm	Yes	No	No	L-7	74	Sch L/M	Schedule M-3	3. Expense/Deduction Items	8 - Permanent Difference
828.00	M3E08D	Meals and entertainment-Tax	Yes	No	No	L-7	75	Sch L/M	Schedule M-3	3. Expense/Deduction Items	8 - Income (Loss) per Tax Return
829.00	M3E09A	Fines and penalties-Book	Yes	No	No	L-7	76	Sch L/M	Schedule M-3	3. Expense/Deduction Items	9 - Income (Loss) per Income Statement
830.00	M3E09B	Fines and penalties-Temp	Yes	No	No	L-7	77	Sch L/M	Schedule M-3	3. Expense/Deduction Items	9 - Temporary Difference - (Override)
831.00	M3E09C	Fines and penalties-Perm	Yes	No	No	L-7	78	Sch L/M	Schedule M-3	3. Expense/Deduction Items	9 - Permanent Difference
832.00	M3E09D	Fines and penalties-Tax	Yes	No	No	L-7	79	Sch L/M	Schedule M-3	3. Expense/Deduction Items	9 - Income (Loss) per Tax Return
833.00	M3E10A	Judgments,damages,etc.-Book	Yes	No	No	L-7	81	Sch L/M	Schedule M-3	3. Expense/Deduction Items	10 - Income (Loss) per Income Statement
834.00	M3E10B	Judgments,damages,etc.-Temp	Yes	No	No	L-7	82	Sch L/M	Schedule M-3	3. Expense/Deduction Items	10 - Temporary Difference - (Override)
835.00	M3E10C	Judgments,damages,etc.-Perm	Yes	No	No	L-7	83	Sch L/M	Schedule M-3	3. Expense/Deduction Items	10 - Permanent Difference
836.00	M3E10D	Judgments,damages,etc.-Tax	Yes	No	No	L-7	84	Sch L/M	Schedule M-3	3. Expense/Deduction Items	10 - Income (Loss) per Tax Return

2017 S Corporation (1120S) - 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
845.00	M3E11A	Pension and profit-sharing-Book	Yes	No	No	L-7	98	Sch L/M	Schedule M-3	3. Expense/Deduction Items	11 - Income (Loss) per Income Statement
846.00	M3E11B	Pension and profit-sharing-Temp	Yes	No	No	L-7	99	Sch L/M	Schedule M-3	3. Expense/Deduction Items	11 - Temporary Difference - (Override)
847.00	M3E11C	Pension and profit-sharing-Perm	Yes	No	No	L-7	100	Sch L/M	Schedule M-3	3. Expense/Deduction Items	11 - Permanent Difference
848.00	M3E11D	Pension and profit-sharing-Tax	Yes	No	No	L-7	101	Sch L/M	Schedule M-3	3. Expense/Deduction Items	11 - Income (Loss) per Tax Return
849.00	M3E12A	Other post-retirement benes-Book	Yes	No	No	L-7	103	Sch L/M	Schedule M-3	3. Expense/Deduction Items	12 - Income (Loss) per Income Statement
850.00	M3E12B	Other post-retirement benes-Temp	Yes	No	No	L-7	104	Sch L/M	Schedule M-3	3. Expense/Deduction Items	12 - Temporary Difference - (Override)
851.00	M3E12C	Other post-retirement benes-Perm	Yes	No	No	L-7	105	Sch L/M	Schedule M-3	3. Expense/Deduction Items	12 - Permanent Difference
852.00	M3E12D	Other post-retirement benes-Tax	Yes	No	No	L-7	106	Sch L/M	Schedule M-3	3. Expense/Deduction Items	12 - Income (Loss) per Tax Return
853.00	M3E13A	Deferred compensation-Book	Yes	No	No	L-7	108	Sch L/M	Schedule M-3	3. Expense/Deduction Items	13 - Income (Loss) per Income Statement
854.00	M3E13B	Deferred compensation-Temp	Yes	No	No	L-7	109	Sch L/M	Schedule M-3	3. Expense/Deduction Items	13 - Temporary Difference - (Override)
855.00	M3E13C	Deferred compensation-Perm	Yes	No	No	L-7	110	Sch L/M	Schedule M-3	3. Expense/Deduction Items	13 - Permanent Difference
856.00	M3E13D	Deferred compensation-Tax	Yes	No	No	L-7	111	Sch L/M	Schedule M-3	3. Expense/Deduction Items	13 - Income (Loss) per Tax Return
857.00	M3E14A	Char contr-cash/tang. prop-Book	Yes	No	No	L-7	113	Sch L/M	Schedule M-3	3. Expense/Deduction Items	14 - Income (Loss) per Income Statement
858.00	M3E14B	Char contr-cash/tang. prop-Temp	Yes	No	No	L-7	114	Sch L/M	Schedule M-3	3. Expense/Deduction Items	14 - Temporary Difference - (Override)
859.00	M3E14C	Char contr-cash/tang. prop-Perm	Yes	No	No	L-7	115	Sch L/M	Schedule M-3	3. Expense/Deduction Items	14 - Permanent Difference
860.00	M3E14D	Char contr-cash/tang. prop-Tax	Yes	No	No	L-7	116	Sch L/M	Schedule M-3	3. Expense/Deduction Items	14 - Income (Loss) per Tax Return
861.00	M3E15A	Char contr-intangible prop-Book	Yes	No	No	L-7	118	Sch L/M	Schedule M-3	3. Expense/Deduction Items	15 - Income (Loss) per Income Statement

2017 S Corporation (1120S) - 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
862.00	M3E15B	Char contr-intangible prop-Temp	Yes	No	No	L-7	119	Sch L/M	Schedule M-3	3. Expense/Deduction Items	15 - Temporary Difference - (Override)
863.00	M3E15C	Char contr-intangible prop-Perm	Yes	No	No	L-7	120	Sch L/M	Schedule M-3	3. Expense/Deduction Items	15 - Permanent Difference
864.00	M3E15D	Char contr-intangible prop-Tax	Yes	No	No	L-7	121	Sch L/M	Schedule M-3	3. Expense/Deduction Items	15 - Income (Loss) per Tax Return
871.00	M3E16A	CY acq/reorg fees-inv.bank.-Book	Yes	No	No	L-7	137	Sch L/M	Schedule M-3	3. Expense/Deduction Items	16 - Income (Loss) per Income Statement
872.00	M3E16B	CY acq/reorg fees-inv.bank.-Temp	Yes	No	No	L-7	138	Sch L/M	Schedule M-3	3. Expense/Deduction Items	16 - Temporary Difference - (Override)
873.00	M3E16C	CY acq/reorg fees-inv.bank.-Perm	Yes	No	No	L-7	139	Sch L/M	Schedule M-3	3. Expense/Deduction Items	16 - Permanent Difference
874.00	M3E16D	CY acq/reorg fees-inv.bank.-Tax	Yes	No	No	L-7	140	Sch L/M	Schedule M-3	3. Expense/Deduction Items	16 - Income (Loss) per Tax Return
875.00	M3E17A	CY acq/reorg fees-legal/acct-Book	Yes	No	No	L-7	142	Sch L/M	Schedule M-3	3. Expense/Deduction Items	17 - Income (Loss) per Income Statement
876.00	M3E17B	CY acq/reorg fees-legal/acct-Temp	Yes	No	No	L-7	143	Sch L/M	Schedule M-3	3. Expense/Deduction Items	17 - Temporary Difference - (Override)
877.00	M3E17C	CY acq/reorg fees-legal/acct-Perm	Yes	No	No	L-7	144	Sch L/M	Schedule M-3	3. Expense/Deduction Items	17 - Permanent Difference
878.00	M3E17D	CY acq/reorg fees-legal/acct-Tax	Yes	No	No	L-7	145	Sch L/M	Schedule M-3	3. Expense/Deduction Items	17 - Income (Loss) per Tax Return
879.00	M3E18A	CY acq/reorg fees-oth.costs-Book	Yes	No	No	L-7	147	Sch L/M	Schedule M-3	3. Expense/Deduction Items	18 - Income (Loss) per Income Statement
880.00	M3E18B	CY acq/reorg fees-oth.costs-Temp	Yes	No	No	L-7	148	Sch L/M	Schedule M-3	3. Expense/Deduction Items	18 - Temporary Difference - (Override)
881.00	M3E18C	CY acq/reorg fees-oth.costs-Perm	Yes	No	No	L-7	149	Sch L/M	Schedule M-3	3. Expense/Deduction Items	18 - Permanent Difference
882.00	M3E18D	CY acq/reorg fees-oth.costs-Tax	Yes	No	No	L-7	150	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	3. Expense/Deduction Items	19 - Temporary Difference - (Override)

2017 S Corporation (1120S) - 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
885.00	M3E19C	Amort./impair. of goodwill-Perm	Yes	No	No	L-7	153	Sch L/M	Schedule M-3	3. Expense/Deduction Items	19 - Permanent Difference
886.00	M3E19D	Amort./impair. of goodwill-Tax	Yes	No	No	L-7	154	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	3. Expense/Deduction Items	21 - Income (Loss) per Tax Return
942.00	M3E23AA	Depletion-Oil & Gas-Book	No	No	No	L-7	173	Sch L/M	Schedule M-3	3. Expense/Deduction Items	24 - Income (Loss) per Income Statement
943.00	M3E23AB	Depletion-Oil & Gas-Temp	Yes	No	No	L-7	174	Sch L/M	Schedule M-3	3. Expense/Deduction Items	24 - Temporary Difference - (Override)
944.00	M3E23AC	Depletion-Oil & Gas-Perm	No	No	No	L-7	175	Sch L/M	Schedule M-3	3. Expense/Deduction Items	24 - Permanent Difference
907.00	M3E23BA	Page 1 Depletion-Book	Yes	No	No	L-7	168	Sch L/M	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	Sch L/M	Schedule M-3	3. Expense/Deduction Items	23 - Temporary Difference - (Override)
909.00	M3E23BC	Page 1 Depletion-Perm	No	No	No	L-7	170	Sch L/M	Schedule M-3	3. Expense/Deduction Items	23 - Permanent Difference
910.00	M3E23BD	Page 1 Depletion-Tax	Yes	No	No	L-7	171	Sch L/M	Schedule M-3	3. Expense/Deduction Items	23 - Income (Loss) per Tax Return

2017 S Corporation (1120S) - 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
911.00	M3E24A	Depreciation-Book	Yes	No	No	L-7	182	Sch L/M	Schedule M-3	3. Expense/Deduction Items	25 - Income (Loss) per Income Statement
912.00	M3E24B	Depreciation-Temp	Yes	No	No	L-7	183	Sch L/M	Schedule M-3	3. Expense/Deduction Items	25 - Temporary Difference - (Override)
913.00	M3E24C	Depreciation-Perm	Yes	No	No	L-7	184	Sch L/M	Schedule M-3	3. Expense/Deduction Items	25 - Permanent Difference
914.00	M3E24D	Depreciation-Tax	Yes	No	No	L-7	185	Sch L/M	Schedule M-3	3. Expense/Deduction Items	25 - Income (Loss) per Tax Return
915.00	M3E25A	Bad debt expense-Book	Yes	No	No	L-7	186	Sch L/M	Schedule M-3	3. Expense/Deduction Items	26 - Income (Loss) per Income Statement
916.00	M3E25B	Bad debt expense-Temp	Yes	No	No	L-7	187	Sch L/M	Schedule M-3	3. Expense/Deduction Items	26 - Temporary Difference - (Override)
917.00	M3E25C	Bad debt expense-Perm	Yes	No	No	L-7	188	Sch L/M	Schedule M-3	3. Expense/Deduction Items	26 - Permanent Difference
918.00	M3E25D	Bad debt expense-Tax	Yes	No	No	L-7	189	Sch L/M	Schedule M-3	3. Expense/Deduction Items	26 - Income (Loss) per Tax Return
813.00	M3E26A	Interest expense-Book	Yes	No	No	L-7	58	Sch L/M	Schedule M-3	3. Expense/Deduction Items	27 - Income (Loss) per Income Statement
814.00	M3E26B	Interest expense-Temp	Yes	No	No	L-7	59	Sch L/M	Schedule M-3	3. Expense/Deduction Items	27 - Temporary Difference - (Override)
815.00	M3E26C	Interest expense-Perm	Yes	No	No	L-7	60	Sch L/M	Schedule M-3	3. Expense/Deduction Items	27 - Permanent Difference
816.00	M3E26D	Interest expense-Tax	Yes	No	No	L-7	61	Sch L/M	Schedule M-3	3. Expense/Deduction Items	27 - Income (Loss) per Tax Return
919.00	M3E27A	Corp owned life ins. prems.-Book	Yes	No	No	L-7	191	Sch L/M	Schedule M-3	3. Expense/Deduction Items	28 - Income (Loss) per Income Statement
920.00	M3E27B	Corp owned life ins. prems.-Temp	Yes	No	No	L-7	192	Sch L/M	Schedule M-3	3. Expense/Deduction Items	28 - Temporary Difference - (Override)
921.00	M3E27C	Corp owned life ins. prems.-Perm	Yes	No	No	L-7	193	Sch L/M	Schedule M-3	3. Expense/Deduction Items	28 - Permanent Difference
922.00	M3E27D	Corp owned life ins. prems.-Tax	Yes	No	No	L-7	194	Sch L/M	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	Sch L/M	Schedule M-3	3. Expense/Deduction Items	29 - Income (Loss) per Income Statement

2017 S Corporation (1120S) - 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
924.00	M3E28B	Purchase vs. lease-Temp	Yes	No	No	L-7	196	Sch L/M	Schedule M-3	3. Expense/Deduction Items	29 - Temporary Difference - (Override)
925.00	M3E28C	Purchase vs. lease-Perm	Yes	No	No	L-7	197	Sch L/M	Schedule M-3	3. Expense/Deduction Items	29 - Permanent Difference
926.00	M3E28D	Purchase vs. lease-Tax	Yes	No	No	L-7	198	Sch L/M	Schedule M-3	3. Expense/Deduction Items	29 - Income (Loss) per Tax Return
934.00	M3E29A	Research and devlp costs-Book(Ovrd)	Yes	No	No	L-7	200	Sch L/M	Schedule M-3	3. Expense/Deduction Items	30 - Income (Loss) per Income Statement
935.00	M3E29B	Research and devlp costs-Temp(Ovrd)	Yes	No	No	L-7	201	Sch L/M	Schedule M-3	3. Expense/Deduction Items	30 - Temporary Difference - (Override)
936.00	M3E29C	Research and devlp costs-Perm(Ovrd)	Yes	No	No	L-7	202	Sch L/M	Schedule M-3	3. Expense/Deduction Items	30 - Permanent Difference
937.00	M3E29D	Research and devlp costs-Tax(Ovrd)	Yes	No	No	L-7	203	Sch L/M	Schedule M-3	3. Expense/Deduction Items	30 - Income (Loss) per Tax Return
938.00	M3E30A	Section 118 exclusion-Book(Ovrd)	Yes	No	No	L-7	205	Sch L/M	Schedule M-3	3. Expense/Deduction Items	31 - Income (Loss) per Income Statement
939.00	M3E30B	Section 118 exclusion-Temp(Ovrd)	Yes	No	No	L-7	206	Sch L/M	Schedule M-3	3. Expense/Deduction Items	31 - Temporary Difference - (Override)
940.00	M3E30C	Section 118 exclusion-Perm(Ovrd)	Yes	No	No	L-7	207	Sch L/M	Schedule M-3	3. Expense/Deduction Items	31 - Permanent Difference
941.00	M3E30D	Section 118 exclusion-Tax(Ovrd)	Yes	No	No	L-7	208	Sch L/M	Schedule M-3	3. Expense/Deduction Items	31 - Income (Loss) per Tax Return
927.00	M3E31A	Oth.expense items w. diffs-Book	Yes	No	No	L-7	209	Sch L/M	Schedule M-3	3. Expense/Deduction Items	32 - Income (Loss) per Income Statement
928.00	M3E31B	Oth.expense items w. diffs-Temp	Yes	No	No	L-7	210	Sch L/M	Schedule M-3	3. Expense/Deduction Items	32 - Temporary Difference - (Override)
929.00	M3E31C	Oth.expense items w. diffs-Perm	Yes	No	No	L-7	211	Sch L/M	Schedule M-3	3. Expense/Deduction Items	32 - Permanent Difference
930.00	M3E31D	Oth.expense items w. diffs-Tax	Yes	No	No	L-7	212	Sch L/M	Schedule M-3	3. Expense/Deduction Items	32 - Income (Loss) per Tax Return
600.00	M3I01A	Inc(loss) equity frgn corps-Book	No	No	No	L-6	30	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	1 - Temporary Difference - (Override)

2017 S Corporation (1120S) - 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
602.00	M3I01C	Inc(loss) equity frgn corps-Perm	No	No	No	L-6	32	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	4 - Temporary Difference - (Override)
614.00	M3I04B	Gross frgn distr prev taxed-Temp	Yes	No	No	L-6	47	Sch L/M	Schedule M-3	2. Income (Loss) Items	4 - Permanent Difference
615.00	M3I04C	Gross frgn distr prev taxed-Perm	Yes	No	No	L-6	48	Sch L/M	Schedule M-3	2. Income (Loss) Items	4 - Income (Loss) per Tax Return
617.00	M3I05A	Inc(loss) equity US corps-Book	No	No	No	L-6	50	Sch L/M	Schedule M-3	2. Income (Loss) Items	5 - Income (Loss) per Income Statement
618.00	M3I05B	Inc(loss) equity US corps-Temp	Yes	No	No	L-6	51	Sch L/M	Schedule M-3	2. Income (Loss) Items	5 - Temporary Difference - (Override)
619.00	M3I05C	Inc(loss) equity US corps-Perm	No	No	No	L-6	52	Sch L/M	Schedule M-3	2. Income (Loss) Items	5 - Permanent Difference
620.00	M3I06A	US div not elim. tax cnsld-Book	Yes	No	No	L-6	54	Sch L/M	Schedule M-3	2. Income (Loss) Items	6 - Income (Loss) per Income Statement
621.00	M3I06B	US div not elim. tax cnsld-Temp	Yes	No	No	L-6	55	Sch L/M	Schedule M-3	2. Income (Loss) Items	6 - Temporary Difference - (Override)
622.00	M3I06C	US div not elim. tax cnsld-Perm	No	No	No	L-6	56	Sch L/M	Schedule M-3	2. Income (Loss) Items	6 - Permanent Difference

2017 S Corporation (1120S) - 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
623.00	M3106D	US div not elim. tax cnsld-Tax	Yes	No	No	L-6	57	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	7 - Permanent Difference
630.00	M3107D	Income(loss) US ptrshps-Tax	Yes	No	No	L-6	65	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	8 - Temporary Difference - (Override)
633.00	M3108C	Income(loss) frgn ptrshps-Perm	Yes	No	No	L-6	69	Sch L/M	Schedule M-3	2. Income (Loss) Items	8 - Permanent Difference
634.00	M3108D	Income(loss) frgn ptrshps-Tax	Yes	No	No	L-6	70	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	10 - Income (Loss) per Tax Return

2017 S Corporation (1120S) - 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
643.00	M3I11A	Interest Income-Book	Yes	No	No	L-6	82	Sch L/M	Schedule M-3	2. Income (Loss) Items	11 - Income (Loss) per Income Statement
644.00	M3I11B	Interest Income-Temp	Yes	No	No	L-6	83	Sch L/M	Schedule M-3	2. Income (Loss) Items	11 - Temporary Difference - (Override)
645.00	M3I11C	Interest Income-Perm	Yes	No	No	L-6	84	Sch L/M	Schedule M-3	2. Income (Loss) Items	11 - Permanent Difference
933.00	M3I11D	Interest Income-Tax	Yes	No	No	L-6	85	Sch L/M	Schedule M-3	2. Income (Loss) Items	11 - Income (Loss) per Tax Return
646.00	M3I12A	Total accrual to cash adj.-Book	Yes	No	No	L-6	87	Sch L/M	Schedule M-3	2. Income (Loss) Items	12 - Income (Loss) per Income Statement
647.00	M3I12B	Total accrual to cash adj.-Temp	Yes	No	No	L-6	88	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	13 - Temporary Difference - (Override)
652.00	M3I13C	Hedging transactions-Perm	Yes	No	No	L-6	94	Sch L/M	Schedule M-3	2. Income (Loss) Items	13 - Permanent Difference
653.00	M3I13D	Hedging transactions-Tax	Yes	No	No	L-6	95	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	15 - Income (Loss) per Income Statement

2017 S Corporation (1120S) - 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
659.00	M3I15B	Cost of Goods Sold-Temp	Yes	No	No	L-6	103	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	15 - Permanent Difference
661.00	M3I15D	Cost of Goods Sold-Tax	Yes	No	No	L-6	105	Sch L/M	Schedule M-3	2. Income (Loss) Items	15 - Income (Loss) per Tax Return
662.00	M3I16A	Sale versus lease-Book	Yes	No	No	L-6	107	Sch L/M	Schedule M-3	2. Income (Loss) Items	16 - Income (Loss) per Income Statement
663.00	M3I16B	Sale versus lease-Temp	Yes	No	No	L-6	108	Sch L/M	Schedule M-3	2. Income (Loss) Items	16 - Temporary Difference - (Override)
664.00	M3I16C	Sale versus lease-Perm	Yes	No	No	L-6	109	Sch L/M	Schedule M-3	2. Income (Loss) Items	16 - Permanent Difference
665.00	M3I16D	Sale versus lease-Tax	Yes	No	No	L-6	110	Sch L/M	Schedule M-3	2. Income (Loss) Items	16 - Income (Loss) per Tax Return
666.00	M3I17B	Section 481(a) adjs-inc-Temp	Yes	No	No	L-6	112	Sch L/M	Schedule M-3	2. Income (Loss) Items	17 - Temporary Difference - (Override)
667.00	M3I17C	Section 481(a) adjs-inc-Perm	Yes	No	No	L-6	113	Sch L/M	Schedule M-3	2. Income (Loss) Items	17 - Permanent Difference
668.00	M3I17D	Section 481(a) adjs-inc-Tax	Yes	No	No	L-6	114	Sch L/M	Schedule M-3	2. Income (Loss) Items	17 - Income (Loss) per Tax Return
669.00	M3I18A	Unearned/deferred revenue-Book	Yes	No	No	L-6	116	Sch L/M	Schedule M-3	2. Income (Loss) Items	18 - Income (Loss) per Income Statement
670.00	M3I18B	Unearned/deferred revenue-Temp	Yes	No	No	L-6	117	Sch L/M	Schedule M-3	2. Income (Loss) Items	18 - Temporary Difference - (Override)
671.00	M3I18C	Unearned/deferred revenue-Perm	Yes	No	No	L-6	118	Sch L/M	Schedule M-3	2. Income (Loss) Items	18 - Permanent Difference
672.00	M3I18D	Unearned/deferred revenue-Tax	Yes	No	No	L-6	119	Sch L/M	Schedule M-3	2. Income (Loss) Items	18 - Income (Loss) per Tax Return
673.00	M3I19A	Inc. recog. LT contracts-Book	Yes	No	No	L-6	121	Sch L/M	Schedule M-3	2. Income (Loss) Items	19 - Income (Loss) per Income Statement
674.00	M3I19B	Inc. recog. LT contracts-Temp	Yes	No	No	L-6	122	Sch L/M	Schedule M-3	2. Income (Loss) Items	19 - Temporary Difference - (Override)
675.00	M3I19C	Inc. recog. LT contracts-Perm	Yes	No	No	L-6	123	Sch L/M	Schedule M-3	2. Income (Loss) Items	19 - Permanent Difference

2017 S Corporation (1120S) - 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
676.00	M3I19D	Inc. recog. LT contracts-Tax	Yes	No	No	L-6	124	Sch L/M	Schedule M-3	2. Income (Loss) Items	19 - Income (Loss) per Tax Return
677.00	M3I20A	OID and other imputed int.-Book	Yes	No	No	L-6	126	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	24 - Permanent Difference
692.00	M3I21DD	Net gain/loss Form 4797-Tax	Yes	No	No	L-6	142	Sch L/M	Schedule M-3	2. Income (Loss) Items	24 - Income (Loss) per Tax Return

2017 S Corporation (1120S) - 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
896.00	M3I21EB	Abandonment losses-Temp	Yes	No	No	L-6	143	Sch L/M	Schedule M-3	2. Income (Loss) Items	25 - Temporary Difference - (Override)
897.00	M3I21EC	Abandonment losses-Perm	Yes	No	No	L-6	144	Sch L/M	Schedule M-3	2. Income (Loss) Items	25 - Permanent Difference
898.00	M3I21ED	Abandonment losses-Tax	Yes	No	No	L-6	145	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	26 - Temporary Difference - (Override)
901.00	M3I21FC	Worthless stock losses-Perm	Yes	No	No	L-6	147	Sch L/M	Schedule M-3	2. Income (Loss) Items	26 - Permanent Difference
902.00	M3I21FD	Worthless stock losses-Tax	Yes	No	No	L-6	148	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	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	Sch L/M	Schedule M-3	2. Income (Loss) Items	29 - Income (Loss) per Income Statement
931.00	M3I25A.01	Oth.expense items no diffs-Book	Yes	No	No	L-7	214	Sch L/M	Schedule M-3	3. Expense/Deduction Items	33 - Income (Loss) per Income Statement
788.00	M3I25D	Oth.inc(loss) items no diffs-Tax	Yes	No	No	L-6	161	Sch L/M	Schedule M-3	2. Income (Loss) Items	29 - Income (Loss) per Tax Return
932.00	M3I25D.01	Oth.expense items no diffs-Tax	Yes	No	No	L-7	216	Sch L/M	Schedule M-3	3. Expense/Deduction Items	33 - Income (Loss) per Tax Return