



ProSystem *fx*[®] Engagement

2012 Lacerte Tax Line Conversion Chart

Partnership

January 2013



CCH

a Wolters Kluwer business

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
01A	200	101	Gross receipts or sales
01B	200	102	Returns and allowances
04	55	110	Ordinary income (loss) from Passthrough Entities
05	200	103	Farm income [A]
06	200	104	Form 4797 [A]
07	200	105	Other income
09	400	133	Salaries and wages
10	400	115	Guaranteed Payments - Trade or business
10.01	400	116	Guaranteed Payments - Capitalized
11	400	131	Repairs and maintenance
12	400	106	Bad debts
13	400	130	Rents - Real property
13.01	400	144	Rents - Personal property

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
14	400	137	Other taxes
14.01	400	136	State tax
14.02	400	145	Payroll taxes
15	400	118	Interest
16A	400	111	Depreciation [O]
16A.01	1200	01	Current year book depreciation
17	400	110	Depletion, not oil and gas
17.01	1200	05	Current year book depletion
18	400	132	Retirement plans
19	400	113	Employee benefit programs
20	400	143	Other deductions
20.01	400	101	Accounting
20.02	400	102	Advertising

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
20.03	400	103	Amortization [O]
20.04	1200	03	Current year book amortization
20.05	400	104	Answering service
20.06	400	105	Auto and truck expense
20.07	400	107	Bank charges
20.08	400	108	Commissions
20.09	400	109	Delivery and freight
20.10	400	112	Dues and subscriptions
20.11	400	114	Gifts
20.12	400	117	Insurance
20.13	400	119	Janitorial
20.14	400	120	Laundry and cleaning
20.15	400	121	Legal and professional

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
20.16	400	122	Licenses and permits
20.17	400	123	Meals and entertainment, in full (50%)
20.19	400	124	Miscellaneous
20.20	400	125	Office expense
20.21	400	126	Outside services
20.22	400	127	Parking and tolls
20.23	400	128	Postage
20.24	400	129	Printing
20.25	400	134	Security
20.26	400	135	Supplies
20.27	400	138	Telephone
20.28	400	139	Tools
20.29	400	140	Travel (fully deductible)

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
20.30	400	141	Uniforms
20.31	400	142	Utilities
1125A01	300	101	CGS-Beginning Inventory (1125A)
1125A02	300	102	CGS-Purchases (1125A)
1125A03	300	104	CGS-Cost of labor (1125A)
1125A04	300	107	CGS-Additional Sec 263A costs (1125A)
1125A05	300	108	CGS-Other costs (1125A)
1125A05.01	300	106	CGS-Depreciation (for COGS) (1125A)
1125A05.02	300	108	CGS-Amortization (for COGS) (1125A)
1125A05.03	300	105	CGS-Materials and supplies (for COGS) (1125A)
1125A07	300	109	CGS-Ending Inventory (1125A)
802A	53	02	Gross rents
802A.01	53	03	Net Form 4797 Ord Gain/Loss

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
802B	53	02	Gross rents
802B.01	53	03	Net Form 4797 Ord Gain/Loss
802C	53	02	Gross rents
802C.01	53	03	Net Form 4797 Ord Gain/Loss
802D	53	02	Gross rents
802D.01	53	03	Net Form 4797 Ord Gain/Loss
802E	53	02	Gross rents
802E.01	53	03	Net Form 4797 Ord Gain/Loss
802F	53	02	Gross rents
802F.01	53	03	Net Form 4797 Ord Gain/Loss
802G	53	02	Gross rents
802G.01	53	03	Net Form 4797 Ord Gain/Loss
802H	53	02	Gross rents

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
802H.01	53	03	Net Form 4797 Ord Gain/Loss
802I	53	02	Gross rents
802I.01	53	03	Net Form 4797 Ord Gain/Loss
802J	53	02	Gross rents
802J.01	53	03	Net Form 4797 Ord Gain/Loss
802K	53	02	Gross rents
802K.01	53	03	Net Form 4797 Ord Gain/Loss
802L	53	02	Gross rents
802L.01	53	03	Net Form 4797 Ord Gain/Loss
802M	53	02	Gross rents
802M.01	53	03	Net Form 4797 Ord Gain/Loss
802N	53	02	Gross rents
802N.01	53	03	Net Form 4797 Ord Gain/Loss

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
8020	53	02	Gross rents
8020.01	53	03	Net Form 4797 Ord Gain/Loss
803A	53	04	Advertising
803B	53	04	Advertising
803C	53	04	Advertising
803D	53	04	Advertising
803E	53	04	Advertising
803F	53	04	Advertising
803G	53	04	Advertising
803H	53	04	Advertising
803I	53	04	Advertising
803J	53	04	Advertising
803K	53	04	Advertising

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
803L	53	04	Advertising
803M	53	04	Advertising
803N	53	04	Advertising
803O	53	04	Advertising
804A	53	05	Auto and Travel
804B	53	05	Auto and Travel
804C	53	05	Auto and Travel
804D	53	05	Auto and Travel
804E	53	05	Auto and Travel
804F	53	05	Auto and Travel
804G	53	05	Auto and Travel
804H	53	05	Auto and Travel
804I	53	05	Auto and Travel

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
804J	53	05	Auto and Travel
804K	53	05	Auto and Travel
804L	53	05	Auto and Travel
804M	53	05	Auto and Travel
804N	53	05	Auto and Travel
804O	53	05	Auto and Travel
805A	53	06	Cleaning and Maintenance
805B	53	06	Cleaning and Maintenance
805C	53	06	Cleaning and Maintenance
805D	53	06	Cleaning and Maintenance
805E	53	06	Cleaning and Maintenance
805F	53	06	Cleaning and Maintenance
805G	53	06	Cleaning and Maintenance

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
805H	53	06	Cleaning and Maintenance
805I	53	06	Cleaning and Maintenance
805J	53	06	Cleaning and Maintenance
805K	53	06	Cleaning and Maintenance
805L	53	06	Cleaning and Maintenance
805M	53	06	Cleaning and Maintenance
805N	53	06	Cleaning and Maintenance
805O	53	06	Cleaning and Maintenance
806A	53	07	Commissions
806B	53	07	Commissions
806C	53	07	Commissions
806D	53	07	Commissions
806E	53	07	Commissions

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
806F	53	07	Commissions
806G	53	07	Commissions
806H	53	07	Commissions
806I	53	07	Commissions
806J	53	07	Commissions
806K	53	07	Commissions
806L	53	07	Commissions
806M	53	07	Commissions
806N	53	07	Commissions
806O	53	07	Commissions
807A	53	08	Insurance
807B	53	08	Insurance
807C	53	08	Insurance

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
807D	53	08	Insurance
807E	53	08	Insurance
807F	53	08	Insurance
807G	53	08	Insurance
807H	53	08	Insurance
807I	53	08	Insurance
807J	53	08	Insurance
807K	53	08	Insurance
807L	53	08	Insurance
807M	53	08	Insurance
807N	53	08	Insurance
807O	53	08	Insurance
808A	53	10	Legal & Other Prof Fees

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
808B	53	10	Legal & Other Prof Fees
808C	53	10	Legal & Other Prof Fees
808D	53	10	Legal & Other Prof Fees
808E	53	10	Legal & Other Prof Fees
808F	53	10	Legal & Other Prof Fees
808G	53	10	Legal & Other Prof Fees
808H	53	10	Legal & Other Prof Fees
808I	53	10	Legal & Other Prof Fees
808J	53	10	Legal & Other Prof Fees
808K	53	10	Legal & Other Prof Fees
808L	53	10	Legal & Other Prof Fees
808M	53	10	Legal & Other Prof Fees
808N	53	10	Legal & Other Prof Fees

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
8080	53	10	Legal & Other Prof Fees
809.01A	53	09	Interest Expense - Mortgage, banks, etc
809.01B	53	09	Interest Expense - Mortgage, banks, etc
809.01C	53	09	Interest Expense - Mortgage, banks, etc
809.01D	53	09	Interest Expense - Mortgage, banks, etc
809.01E	53	09	Interest Expense - Mortgage, banks, etc
809.01F	53	09	Interest Expense - Mortgage, banks, etc
809.01G	53	09	Interest Expense - Mortgage, banks, etc
809.01H	53	09	Interest Expense - Mortgage, banks, etc
809.01I	53	09	Interest Expense - Mortgage, banks, etc
809.01J	53	09	Interest Expense - Mortgage, banks, etc
809.01K	53	09	Interest Expense - Mortgage, banks, etc
809.01L	53	09	Interest Expense - Mortgage, banks, etc

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
809.01M	53	09	Interest Expense - Mortgage, banks, etc
809.01N	53	09	Interest Expense - Mortgage, banks, etc
809.01O	53	09	Interest Expense - Mortgage, banks, etc
809A	53	29	Interest Expense - Other
809B	53	29	Interest Expense - Other
809C	53	29	Interest Expense - Other
809D	53	29	Interest Expense - Other
809E	53	29	Interest Expense - Other
809F	53	29	Interest Expense - Other
809G	53	29	Interest Expense - Other
809H	53	29	Interest Expense - Other
809I	53	29	Interest Expense - Other
809J	53	29	Interest Expense - Other

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
809K	53	29	Interest Expense - Other
809L	53	29	Interest Expense - Other
809M	53	29	Interest Expense - Other
809N	53	29	Interest Expense - Other
809O	53	29	Interest Expense - Other
810A	53	11	Repairs
810B	53	11	Repairs
810C	53	11	Repairs
810D	53	11	Repairs
810E	53	11	Repairs
810F	53	11	Repairs
810G	53	11	Repairs
810H	53	11	Repairs

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
810I	53	11	Repairs
810J	53	11	Repairs
810K	53	11	Repairs
810L	53	11	Repairs
810M	53	11	Repairs
810N	53	11	Repairs
810O	53	11	Repairs
811A	53	37	Taxes - Other
811B	53	37	Taxes - Other
811C	53	37	Taxes - Other
811D	53	37	Taxes - Other
811E	53	37	Taxes - Other
811F	53	37	Taxes - Other

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
811G	53	37	Taxes - Other
811H	53	37	Taxes - Other
811I	53	37	Taxes - Other
811J	53	37	Taxes - Other
811K	53	37	Taxes - Other
811L	53	37	Taxes - Other
811M	53	37	Taxes - Other
811N	53	37	Taxes - Other
811O	53	37	Taxes - Other
812A	53	14	Utilities
812B	53	14	Utilities
812C	53	14	Utilities
812D	53	14	Utilities

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
812E	53	14	Utilities
812F	53	14	Utilities
812G	53	14	Utilities
812H	53	14	Utilities
812I	53	14	Utilities
812J	53	14	Utilities
812K	53	14	Utilities
812L	53	14	Utilities
812M	53	14	Utilities
812N	53	14	Utilities
812O	53	14	Utilities
813A	53	15	Wages & Salaries
813B	53	15	Wages & Salaries

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
813C	53	15	Wages & Salaries
813D	53	15	Wages & Salaries
813E	53	15	Wages & Salaries
813F	53	15	Wages & Salaries
813G	53	15	Wages & Salaries
813H	53	15	Wages & Salaries
813I	53	15	Wages & Salaries
813J	53	15	Wages & Salaries
813K	53	15	Wages & Salaries
813L	53	15	Wages & Salaries
813M	53	15	Wages & Salaries
813N	53	15	Wages & Salaries
813O	53	15	Wages & Salaries

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
814A	53	30	Depreciation (Override)
814B	53	30	Depreciation (Override)
814C	53	30	Depreciation (Override)
814D	53	30	Depreciation (Override)
814E	53	30	Depreciation (Override)
814F	53	30	Depreciation (Override)
814G	53	30	Depreciation (Override)
814H	53	30	Depreciation (Override)
814I	53	30	Depreciation (Override)
814J	53	30	Depreciation (Override)
814K	53	30	Depreciation (Override)
814L	53	30	Depreciation (Override)
814M	53	30	Depreciation (Override)

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
814N	53	30	Depreciation (Override)
814O	53	30	Depreciation (Override)
815A	53	28	Amortization (Override)
815B	53	28	Amortization (Override)
815C	53	28	Amortization (Override)
815D	53	28	Amortization (Override)
815E	53	28	Amortization (Override)
815F	53	28	Amortization (Override)
815G	53	28	Amortization (Override)
815H	53	28	Amortization (Override)
815I	53	28	Amortization (Override)
815J	53	28	Amortization (Override)
815K	53	28	Amortization (Override)

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
815L	53	28	Amortization (Override)
815M	53	28	Amortization (Override)
815N	53	28	Amortization (Override)
815O	53	28	Amortization (Override)
816.01A	53	16	Association Dues
816.01B	53	16	Association Dues
816.01C	53	16	Association Dues
816.01D	53	16	Association Dues
816.01E	53	16	Association Dues
816.01F	53	16	Association Dues
816.01G	53	16	Association Dues
816.01H	53	16	Association Dues
816.01I	53	16	Association Dues

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.01J	53	16	Association Dues
816.01K	53	16	Association Dues
816.01L	53	16	Association Dues
816.01M	53	16	Association Dues
816.01N	53	16	Association Dues
816.01O	53	16	Association Dues
816.02A	53	18	Gardening
816.02B	53	18	Gardening
816.02C	53	18	Gardening
816.02D	53	18	Gardening
816.02E	53	18	Gardening
816.02F	53	18	Gardening
816.02G	53	18	Gardening

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.02H	53	18	Gardening
816.02I	53	18	Gardening
816.02J	53	18	Gardening
816.02K	53	18	Gardening
816.02L	53	18	Gardening
816.02M	53	18	Gardening
816.02N	53	18	Gardening
816.02O	53	18	Gardening
816.03A	53	27	Guaranteed Payments
816.03B	53	27	Guaranteed Payments
816.03C	53	27	Guaranteed Payments
816.03D	53	27	Guaranteed Payments
816.03E	53	27	Guaranteed Payments

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.03F	53	27	Guaranteed Payments
816.03G	53	27	Guaranteed Payments
816.03H	53	27	Guaranteed Payments
816.03I	53	27	Guaranteed Payments
816.03J	53	27	Guaranteed Payments
816.03K	53	27	Guaranteed Payments
816.03L	53	27	Guaranteed Payments
816.03M	53	27	Guaranteed Payments
816.03N	53	27	Guaranteed Payments
816.03O	53	27	Guaranteed Payments
816.04A	53	23	Licenses and permits
816.04B	53	23	Licenses and permits
816.04C	53	23	Licenses and permits

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.04D	53	23	Licenses and permits
816.04E	53	23	Licenses and permits
816.04F	53	23	Licenses and permits
816.04G	53	23	Licenses and permits
816.04H	53	23	Licenses and permits
816.04I	53	23	Licenses and permits
816.04J	53	23	Licenses and permits
816.04K	53	23	Licenses and permits
816.04L	53	23	Licenses and permits
816.04M	53	23	Licenses and permits
816.04N	53	23	Licenses and permits
816.04O	53	23	Licenses and permits
816.05A	53	19	Management fees

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.05B	53	19	Management fees
816.05C	53	19	Management fees
816.05D	53	19	Management fees
816.05E	53	19	Management fees
816.05F	53	19	Management fees
816.05G	53	19	Management fees
816.05H	53	19	Management fees
816.05I	53	19	Management fees
816.05J	53	19	Management fees
816.05K	53	19	Management fees
816.05L	53	19	Management fees
816.05M	53	19	Management fees
816.05N	53	19	Management fees

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.050	53	19	Management fees
816.06A	53	24	Miscellaneous
816.06B	53	24	Miscellaneous
816.06C	53	24	Miscellaneous
816.06D	53	24	Miscellaneous
816.06E	53	24	Miscellaneous
816.06F	53	24	Miscellaneous
816.06G	53	24	Miscellaneous
816.06H	53	24	Miscellaneous
816.06I	53	24	Miscellaneous
816.06J	53	24	Miscellaneous
816.06K	53	24	Miscellaneous
816.06L	53	24	Miscellaneous

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.06M	53	24	Miscellaneous
816.06N	53	24	Miscellaneous
816.06O	53	24	Miscellaneous
816.07A	53	20	Painting and decorating
816.07B	53	20	Painting and decorating
816.07C	53	20	Painting and decorating
816.07D	53	20	Painting and decorating
816.07E	53	20	Painting and decorating
816.07F	53	20	Painting and decorating
816.07G	53	20	Painting and decorating
816.07H	53	20	Painting and decorating
816.07I	53	20	Painting and decorating
816.07J	53	20	Painting and decorating

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.07K	53	20	Painting and decorating
816.07L	53	20	Painting and decorating
816.07M	53	20	Painting and decorating
816.07N	53	20	Painting and decorating
816.07O	53	20	Painting and decorating
816.08A	53	21	Pest control
816.08B	53	21	Pest control
816.08C	53	21	Pest control
816.08D	53	21	Pest control
816.08E	53	21	Pest control
816.08F	53	21	Pest control
816.08G	53	21	Pest control
816.08H	53	21	Pest control

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.08I	53	21	Pest control
816.08J	53	21	Pest control
816.08K	53	21	Pest control
816.08L	53	21	Pest control
816.08M	53	21	Pest control
816.08N	53	21	Pest control
816.08O	53	21	Pest control
816.09A	53	17	Plumbing and electrical
816.09B	53	17	Plumbing and electrical
816.09C	53	17	Plumbing and electrical
816.09D	53	17	Plumbing and electrical
816.09E	53	17	Plumbing and electrical
816.09F	53	17	Plumbing and electrical

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.09G	53	17	Plumbing and electrical
816.09H	53	17	Plumbing and electrical
816.09I	53	17	Plumbing and electrical
816.09J	53	17	Plumbing and electrical
816.09K	53	17	Plumbing and electrical
816.09L	53	17	Plumbing and electrical
816.09M	53	17	Plumbing and electrical
816.09N	53	17	Plumbing and electrical
816.09O	53	17	Plumbing and electrical
816.10A	53	74	Rents - Real property
816.10B	53	74	Rents - Real property
816.10C	53	74	Rents - Real property
816.10D	53	74	Rents - Real property

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.10E	53	74	Rents - Real property
816.10F	53	74	Rents - Real property
816.10G	53	74	Rents - Real property
816.10H	53	74	Rents - Real property
816.10I	53	74	Rents - Real property
816.10J	53	74	Rents - Real property
816.10K	53	74	Rents - Real property
816.10L	53	74	Rents - Real property
816.10M	53	74	Rents - Real property
816.10N	53	74	Rents - Real property
816.10O	53	74	Rents - Real property
816.11A	53	75	Rents - Personal property
816.11B	53	75	Rents - Personal property

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.11C	53	75	Rents - Personal property
816.11D	53	75	Rents - Personal property
816.11E	53	75	Rents - Personal property
816.11F	53	75	Rents - Personal property
816.11G	53	75	Rents - Personal property
816.11H	53	75	Rents - Personal property
816.11I	53	75	Rents - Personal property
816.11J	53	75	Rents - Personal property
816.11K	53	75	Rents - Personal property
816.11L	53	75	Rents - Personal property
816.11M	53	75	Rents - Personal property
816.11N	53	75	Rents - Personal property
816.11O	53	75	Rents - Personal property

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.12A	53	12	Supplies
816.12B	53	12	Supplies
816.12C	53	12	Supplies
816.12D	53	12	Supplies
816.12E	53	12	Supplies
816.12F	53	12	Supplies
816.12G	53	12	Supplies
816.12H	53	12	Supplies
816.12I	53	12	Supplies
816.12J	53	12	Supplies
816.12K	53	12	Supplies
816.12L	53	12	Supplies
816.12M	53	12	Supplies

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.12N	53	12	Supplies
816.12O	53	12	Supplies
816.13A	53	22	Telephone
816.13B	53	22	Telephone
816.13C	53	22	Telephone
816.13D	53	22	Telephone
816.13E	53	22	Telephone
816.13F	53	22	Telephone
816.13G	53	22	Telephone
816.13H	53	22	Telephone
816.13I	53	22	Telephone
816.13J	53	22	Telephone
816.13K	53	22	Telephone

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816.13L	53	22	Telephone
816.13M	53	22	Telephone
816.13N	53	22	Telephone
816.13O	53	22	Telephone
816A	53	27	Other Form 8825 Deductions
816B	53	27	Other Form 8825 Deductions
816C	53	27	Other Form 8825 Deductions
816D	53	27	Other Form 8825 Deductions
816E	53	27	Other Form 8825 Deductions
816F	53	27	Other Form 8825 Deductions
816G	53	27	Other Form 8825 Deductions
816H	53	27	Other Form 8825 Deductions
816I	53	27	Other Form 8825 Deductions

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
816J	53	27	Other Form 8825 Deductions
816K	53	27	Other Form 8825 Deductions
816L	53	27	Other Form 8825 Deductions
816M	53	27	Other Form 8825 Deductions
816N	53	27	Other Form 8825 Deductions
816O	53	27	Other Form 8825 Deductions
K03A	21	02	Gross rents (OR)
K03A.01	21	03	Ordinary Income (loss) (Form 4797) [A] (OR)
K03B	21	27	Other expenses (OR)
K03B.01	21	04	Advertising (OR)
K03B.02	21	28	Amortization [O] (OR)
K03B.03	21	16	Association dues (OR)
K03B.04	21	05	Auto and travel (OR)

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
K03B.05	21	06	Cleaning and maintenance (OR)
K03B.06	21	07	Commissions (OR)
K03B.07	21	30	Depreciation [O] (OR)
K03B.08	21	18	Gardening (OR)
K03B.09	21	08	Insurance (OR)
K03B.10	21	10	Legal and professional fees (OR)
K03B.11	21	23	Licenses and permits (OR)
K03B.12	21	19	Management fees (OR)
K03B.13	21	24	Miscellaneous (OR)
K03B.14	21	09	Interest - Mortgage - banks, etc. (Form 1098) (OR)
K03B.15	21	29	Interest - Other (OR)
K03B.16	21	20	Painting and decorating (OR)
K03B.17	21	21	Pest control (OR)

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
K03B.18	21	17	Plumbing and electrical (OR)
K03B.19	21	74	Rents - Real property (OR)
K03B.20	21	75	Rents - Personal property (OR)
K03B.21	21	11	Repairs (OR)
K03B.22	21	12	Supplies (OR)
K03B.23	21	37	Taxes (OR)
K03B.24	21	22	Telephone (OR)
K03B.25	21	14	Utilities (OR)
K03B.26	21	15	Wages and salaries (OR)
K05	600	108	Interest Income
K05.01	600	108	U.S. Government Interest
K06A	600	109	Ordinary Dividends - Override
K06B	600	185	Qualified Dividends - Override

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
K07	600	110	Royalties
K08	600	111	Net Short-Term Cap. Gain(Loss) - Override
K09A	600	112	Net Long-Term Cap. Gain(Loss) - Override
K10	600	115	Net Section 1231 Gain(Loss) - Override
K11	600	116	Other income/loss
K11.01	600	116	Non-portfolio ST Cap. Gain
K11.02	600	116	Non-portfolio LT Cap. Gain
K11.03	600	116	Involuntary Conversion (Gain/Loss)
K11.04	600	116	Spec Allocated 4797 (Gain/loss)
K11.08	600	116	Other portfolio income/loss
K12	600	118	Section 179 expense deduction
K13A	600	180	Charitable Contributions
K13A.01	600	170	Noncash Charitable Contributions

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
K13B	600	122	Investment Interest Expense
K13C2	600	153	Section 59(e)(2) Expenditures
K13D	600	121	Other deductions for Sch K
K13D.01	600	121	Meals and Entertainment
K13D.04	600	121	Other Portfolio Deductions
K18A	600	154	Tax-exempt interest income
K18B	600	155	Other Tax-Exempt Income
K18C	600	156	Nondeductible Expenses
L01	5700	201	Cash
L02A	5700	202	Trade notes and accounts receivable
L02B	5700	203	Less allowance for bad debts
L03	5700	204	Inventories
L04	5700	205	U.S. government obligations

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
L05	5700	206	Tax-exempt securities
L06	5700	207	Other current assets
L07A	5700	218	Loans to Partners
L07B	5700	208	Mortgage and real estate loans
L08	5700	209	Other investments
L09A	5700	210	Buildings and other depreciable assets
L09B	5700	211	Less accumulated depreciation
L10A	5700	212	Depletable assets
L10B	5700	213	Less accumulated depletion
L11	5700	214	Land (net of any amortization)
L12A	5700	215	Intangible Assets
L12B	5700	216	Less accumulated amortization
L13	5700	217	Other assets

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
L15	5700	251	Accounts payable
L16	5700	252	Mortgages, notes, bonds, payable - current year
L17	5700	253	Other current liabilities
L18	5700	254	All nonrecourse loans
L19A	5700	258	Loans from Partners
L19B	5700	255	Mortgages, notes, bonds payable-LT
L20	5700	256	Other liabilities
L21	6500	31	Ending capital [O]
M102	1400	102	Income on Schedule K Not Recorded on Books
M103	1400	101	Guaranteed payments [O]
M104	1400	109	Expenses Recorded on Books not Included on Schedule K
M104.01	1400	106	Amortization not on Schedule K [O]
M104.02	1400	107	Oil and gas depletion expenses [O]

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M104A	1400	105	Depreciation not on Schedule K [O]
M104B	1400	103	Disallowed travel and entertainment [O]
M106	1400	113	Income Recorded on Books not Included on Schedule K
M106.01	1400	114	Gain (loss) on disposition of assets [O]
M106A	1400	110	Tax-exempt interest
M106A.01	1400	111	Federal tax-exempt interest (taxable for state)
M106A.02	1400	112	State tax-exempt interest
M107	1400	121	Deductions on Schedule K Not Charged Against Book Income
M107.01	1400	117	Amortization not charged [O]
M107A	1400	116	Depreciation not charged [O]
M202A	1500	102	Capital contributed - Cash
M202B	1500	108	Capital contributed - Property
M204	1500	103	Other increases

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M206A	1500	104	Distributions - Cash
M206B	1500	105	Distributions - Property
M207	1500	106	Other decreases
M3E01A	2400	209	State/local curr inc.tax exp-Book
M3E01B	2400	210	State/local curr inc.tax exp-Temp
M3E01C	2400	211	State/local curr inc.tax exp-Perm
M3E01D	2400	212	State/local curr inc.tax exp-Tax
M3E02A	2400	213	State/local def. inc.tax exp-Book
M3E02B	2400	214	State/local def. inc.tax exp-Temp
M3E02C	2400	215	State/local def. inc.tax exp-Perm
M3E03A	2400	217	Foreign curr. income tax exp-Book
M3E03B	2400	218	Foreign curr. income tax exp-Temp
M3E03C	2400	219	Foreign curr. income tax exp-Perm

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3E03D	2400	220	Foreign curr. income tax exp-Tax
M3E04A	2400	221	Frgn def. income tax exp-Book
M3E04B	2400	222	Frgn def. income tax exp-Temp
M3E04C	2400	223	Frgn def. income tax exp-Perm
M3E05A	2400	233	Equity-based comp.-Book
M3E05B	2400	234	Equity-based comp.-Temp
M3E05C	2400	235	Equity-based comp.-Perm
M3E05D	2400	236	Equity-based comp.-Tax
M3E06A	2400	237	Meals and entertainment-Book
M3E06B	2400	238	Meals and entertainment-Temp
M3E06C	2400	239	Meals and entertainment-Perm
M3E06D	2400	240	Meals and entertainment-Tax
M3E07A	2400	241	Fines and penalties-Book

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3E07B	2400	242	Fines and penalties-Temp
M3E07C	2400	243	Fines and penalties-Perm
M3E07D	2400	244	Fines and penalties-Tax
M3E08A	2400	245	Judgments,damages,etc.-Book
M3E08B	2400	246	Judgments,damages,etc.-Temp
M3E08C	2400	247	Judgments,damages,etc.-Perm
M3E08D	2400	248	Judgments,damages,etc.-Tax
M3E09A	2400	249	Guaranteed payments-Book
M3E09B	2400	250	Guaranteed payments-Temp
M3E09C	2400	251	Guaranteed payments-Perm
M3E09D	2400	252	Guaranteed payments-Tax
M3E10A	2400	257	Pension and profit-sharing-Book
M3E10B	2400	258	Pension and profit-sharing-Temp

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3E10C	2400	259	Pension and profit-sharing-Perm
M3E10D	2400	260	Pension and profit-sharing-Tax
M3E11A	2400	261	Other post-retirement benes-Book
M3E11B	2400	262	Other post-retirement benes-Temp
M3E11C	2400	263	Other post-retirement benes-Perm
M3E11D	2400	264	Other post-retirement benes-Tax
M3E12A	2400	265	Deferred compensation-Book
M3E12B	2400	266	Deferred compensation-Temp
M3E12C	2400	267	Deferred compensation-Perm
M3E12D	2400	268	Deferred compensation-Tax
M3E13A	2400	269	Char contr-cash/tang. prop-Book
M3E13B	2400	270	Char contr-cash/tang. prop-Temp
M3E13C	2400	271	Char contr-cash/tang. prop-Perm

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3E13D	2400	272	Char contr-cash/tang. prop-Tax
M3E14A	2400	273	Char contr-intangible prop-Book
M3E14B	2400	274	Char contr-intangible prop-Temp
M3E14C	2400	275	Char contr-intangible prop-Perm
M3E14D	2400	276	Char contr-intangible prop-Tax
M3E15A	2400	277	Organizational expenses-Book
M3E15B	2400	278	Organizational expenses-Temp
M3E15C	2400	279	Organizational expenses-Perm
M3E15D	2400	280	Organizational expenses-Tax
M3E16A	2400	281	Syndication expenses-Book
M3E16B	2400	282	Syndication expenses-Temp
M3E16C	2400	283	Syndication expenses-Perm
M3E16D	2400	284	Syndication expenses-Tax

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3E17A	2400	285	CY acq/reorg fees-inv.bank.-Book
M3E17B	2400	286	CY acq/reorg fees-inv.bank.-Temp
M3E17C	2400	287	CY acq/reorg fees-inv.bank.-Perm
M3E17D	2400	288	CY acq/reorg fees-inv.bank.-Tax
M3E18A	2400	289	CY acq/reorg fees-legal/acct-Book
M3E18B	2400	290	CY acq/reorg fees-legal/acct-Temp
M3E18C	2400	291	CY acq/reorg fees-legal/acct-Perm
M3E18D	2400	292	CY acq/reorg fees-legal/acct-Tax
M3E19A	2400	297	Amort./impair. of goodwill-Book
M3E19B	2400	298	Amort./impair. of goodwill-Temp
M3E19C	2400	299	Amort./impair. of goodwill-Perm
M3E19D	2400	300	Amort./impair. of goodwill-Tax
M3E20A	2400	301	Amort.acq/reorg/start costs-Book

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3E20B	2400	302	Amort.acq/reorg/start costs-Temp
M3E20C	2400	303	Amort.acq/reorg/start costs-Perm
M3E20D	2400	304	Amort.acq/reorg/start costs-Tax
M3E21A	2400	305	Oth.amort./impair. write-off-Book
M3E21B	2400	306	Oth.amort./impair. write-off-Temp
M3E21C	2400	307	Oth.amort./impair. write-off-Perm
M3E21D	2400	308	Oth.amort./impair. write-off-Tax
M3E22A	2400	317	Sec.198 envir. remed. costs-Book
M3E22B	2400	318	Sec.198 envir. remed. costs-Temp
M3E22C	2400	319	Sec.198 envir. remed. costs-Perm
M3E22D	2400	320	Sec.198 envir. remed. costs-Tax
M3E23AA	2400	321	Depletion-Oil & Gas-Book
M3E23AB	2400	322	Depletion-Oil & Gas-Temp

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3E23AC	2400	323	Depletion-Oil & Gas-Perm
M3E23BA	2400	293	Page 1 Depletion-Book
M3E23BB	2400	294	Page 1 Depletion-Temp
M3E23BC	2400	295	Page 1 Depletion-Perm
M3E23BD	2400	296	Page 1 Depletion-Tax
M3E24A	2400	341	Intangible drilling costs-Book
M3E24B	2400	342	Intangible drilling costs-Temp
M3E24C	2400	343	Intangible drilling costs-Perm
M3E24D	2400	344	Intangible drilling costs-Tax
M3E25A	2400	325	Depreciation-Book
M3E25B	2400	326	Depreciation-Temp
M3E25C	2400	327	Depreciation-Perm
M3E25D	2400	328	Depreciation-Tax

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3E26A	2400	329	Bad debt expense-Book
M3E26B	2400	330	Bad debt expense-Temp
M3E26C	2400	331	Bad debt expense-Perm
M3E26D	2400	332	Bad debt expense-Tax
M3E27A	2400	225	Interest expense-Book
M3E27B	2400	226	Interest expense-Temp
M3E27C	2400	227	Interest expense-Perm
M3E27D	2400	228	Interest expense-Tax
M3E28A	2400	345	Purchase vs. lease-Book
M3E28B	2400	346	Purchase vs. lease-Temp
M3E28C	2400	347	Purchase vs. lease-Perm
M3E28D	2400	348	Purchase vs. lease-Tax
M3E29A	2400	333	Research and devlp costs-Book(Ovrd)

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3E29B	2400	334	Research and devlp costs-Temp(Ovrd)
M3E29C	2400	335	Research and devlp costs-Perm(Ovrd)
M3E29D	2400	336	Research and devlp costs-Tax(Ovrd)
M3E30A	2400	349	Oth.expense items w. diffs-Book
M3E30B	2400	350	Oth.expense items w. diffs-Temp
M3E30C	2400	351	Oth.expense items w. diffs-Perm
M3E30D	2400	352	Oth.expense items w. diffs-Tax
M3I01A	2400	51	Inc(loss) equity frgn corps-Book
M3I01B	2400	52	Inc(loss) equity frgn corps-Temp
M3I01C	2400	53	Inc(loss) equity frgn corps-Perm
M3I02A	2400	55	Gross frgn div not prev tax-Book
M3I02B	2400	56	Gross frgn div not prev tax-Temp
M3I02C	2400	57	Gross frgn div not prev tax-Perm

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3102D	2400	58	Gross frgn div not prev tax-Tax
M3103B	2400	60	Subpart F,QEF,inc. incl.-Temp
M3103C	2400	61	Subpart F,QEF,inc. incl.Perm
M3103D	2400	62	Subpart F,QEF,inc. incl.Tax
M3104A	2400	67	Gross frgn distr prev taxed-Book
M3104B	2400	68	Gross frgn distr prev taxed-Temp
M3104C	2400	69	Gross frgn distr prev taxed-Perm
M3105A	2400	71	Inc(loss) equity US corps-Book
M3105B	2400	72	Inc(loss) equity US corps-Temp
M3105C	2400	73	Inc(loss) equity US corps-Perm
M3106A	2400	75	US dividends-Book
M3106B	2400	76	US dividends-Temp
M3106C	2400	77	US dividends-Perm

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3106D	2400	78	US dividends-Tax
M3107A	2400	83	Income(loss) US ptrshps-Book
M3107B	2400	84	Income(loss) US ptrshps-Temp
M3107C	2400	85	Income(loss) US ptrshps-Perm
M3107D	2400	86	Income(loss) US ptrshps-Tax
M3108A	2400	87	Income(loss) frgn ptrshps-Book
M3108B	2400	88	Income(loss) frgn ptrshps-Temp
M3108C	2400	89	Income(loss) frgn ptrshps-Perm
M3108D	2400	90	Income(loss) frgn ptrshps-Tax
M3109A	2400	91	Inc(loss) oth. pass-thrus-Book
M3109B	2400	92	Inc(loss) oth. pass-thrus-Temp
M3109C	2400	93	Inc(loss) oth. pass-thrus-Perm
M3109D	2400	94	Inc(loss) oth. pass-thrus-Tax

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3110A	2400	95	Items rel. to report.trans.-Book
M3110B	2400	96	Items rel. to report.trans.-Temp
M3110C	2400	97	Items rel. to report.trans.-Perm
M3110D	2400	98	Items rel. to report.trans.-Tax
M3111A	2400	99	Interest Income-Book
M3111B	2400	100	Interest Income-Temp
M3111C	2400	101	Interest Income-Perm
M3111D	2400	102	Interest Income-Tax
M3112A	2400	103	Total accrual to cash adj.-Book
M3112B	2400	104	Total accrual to cash adj.-Temp
M3112C	2400	105	Total accrual to cash adj.-Perm
M3112D	2400	106	Total accrual to cash adj.-Tax
M3113A	2400	107	Hedging transactions-Book

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3113B	2400	108	Hedging transactions-Temp
M3113C	2400	109	Hedging transactions-Perm
M3113D	2400	110	Hedging transactions-Tax
M3114A	2400	111	Mark-to-market inc(loss)-Book
M3114B	2400	112	Mark-to-market inc(loss)-Temp
M3114C	2400	113	Mark-to-market inc(loss)-Perm
M3114D	2400	114	Mark-to-market inc(loss)-Tax
M3115A	2500	77	Cost of Goods Sold-Book
M3115B	2500	78	Cost of Goods Sold-Temp
M3115C	2500	79	Cost of Goods Sold-Perm
M3115D	2500	80	Cost of Goods Sold-Tax
M3116A	2400	119	Sale versus lease-Book
M3116B	2400	120	Sale versus lease-Temp

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3116C	2400	121	Sale versus lease-Perm
M3116D	2400	122	Sale versus lease-Tax
M3117B	2400	124	Section 481(a) adjs-inc-Temp
M3117C	2400	125	Section 481(a) adjs-inc-Perm
M3117D	2400	126	Section 481(a) adjs-inc-Tax
M3118A	2400	127	Unearned/deferred revenue-Book
M3118B	2400	128	Unearned/deferred revenue-Temp
M3118C	2400	129	Unearned/deferred revenue-Perm
M3118D	2400	130	Unearned/deferred revenue-Tax
M3119A	2400	131	Inc. recog. LT contracts-Book
M3119B	2400	132	Inc. recog. LT contracts-Temp
M3119C	2400	133	Inc. recog. LT contracts-Perm
M3119D	2400	134	Inc. recog. LT contracts-Tax

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3I20A	2400	135	OID and other imputed int.-Book
M3I20B	2400	136	OID and other imputed int.-Temp
M3I20C	2400	137	OID and other imputed int.-Perm
M3I20D	2400	138	OID and other imputed int.-Tax
M3I21AA	2400	139	Gain/loss on disp. assets-Book
M3I21AB	2400	140	Gain/loss on disp. assets-Temp
M3I21AC	2400	141	Gain/loss on disp. assets-Perm
M3I21BB	2400	144	Gross cap gains Sch D-Temp
M3I21BC	2400	145	Gross cap gains Sch D-Perm
M3I21BD	2400	146	Gross cap gains Sch D-Tax
M3I21CB	2400	148	Gross cap losses Sch D-Temp
M3I21CC	2400	149	Gross cap losses Sch D-Perm
M3I21CD	2400	150	Gross cap losses Sch D-Tax

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3I21DB	2400	152	Net gain/loss Form 4797-Temp
M3I21DC	2400	153	Net gain/loss Form 4797-Perm
M3I21DD	2400	154	Net gain/loss Form 4797-Tax
M3I21EB	2400	176	Abandonment losses-Temp
M3I21EC	2400	177	Abandonment losses-Perm
M3I21ED	2400	178	Abandonment losses-Tax
M3I21FB	2400	180	Worthless stock losses-Temp
M3I21FC	2400	181	Worthless stock losses-Perm
M3I21FD	2400	182	Worthless stock losses-Tax
M3I21GB	2400	156	Oth. gain/loss disp. assets-Temp
M3I21GC	2400	157	Oth. gain/loss disp. assets-Perm
M3I21GD	2400	158	Oth. gain/loss disp. assets-Tax
M3I22A	2400	167	Oth.inc(loss) items w. diffs-Book

LACERTE PARTNERSHIP (1065) TAX LINES

Tax Code	Form	Box #	Description
M3I22B	2400	168	Oth.inc(loss) items w. diffs-Temp
M3I22C	2400	169	Oth.inc(loss) items w. diffs-Perm
M3I22D	2400	170	Oth.inc(loss) items w. diffs-Tax
M3I25A	2400	195	Oth.inc(loss) items no diffs-Book
M3I25A.01	Non-Export Item		Oth.expense items no diffs-Book
M3I25D	Non-Export Item		Oth.inc(loss) items no diffs-Tax
M3I25D.01	Non-Export Item		Oth.expense items no diffs-Tax