



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

## **2012 Lacerte Tax Line Conversion Chart**

### **S-Corporation**

**January 2013**



**CCH**

a Wolters Kluwer business

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
01B	200	02	Returns and allowances
04	200	03	Form 4797 [O]
05	200	05	Other income
07	400	10	Compensation of officers [O]
08	400	34	Salaries and wages
08.01	400	35	Less: employment credits [A]
09	400	33	Repairs and maintenance
10	400	07	Bad debts
11	400	32	Rents - Real property
11.01	400	47	Rents - Personal property
12	400	40	Other taxes
12.01	400	38	State tax

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
12.02	400	39	Payroll taxes
13	400	19	Interest
14	400	13	Depreciation expense
14.01	1500	01	Depr.(Book Amount-Auto.Adj.)
15	400	12	Depletion, except oil and gas
15A	1500	05	Current year book depletion
16	400	02	Advertising
17	400	29	Pensions, profit-sharing plans
18	400	16	Employee benefit programs
19	400	46	Other deductions
19.01	400	01	Accounting
19.02	400	03	Amortization - Federal [O]

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
19.03	1500	03	Current year book amortization
19.04	400	05	Answering service
19.05	400	06	Auto and truck expense
19.06	400	08	Bank charges
19.07	400	09	Commissions
19.08	400	11	Delivery and freight
19.09	400	15	Dues and subscriptions
19.10	400	17	Gifts
19.11	400	18	Insurance
19.12	400	20	Janitorial
19.13	400	21	Laundry and cleaning
19.14	400	22	Legal and professional

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
19.15	400	23	Licenses and permits
19.17	400	24	Meals and entertainment, in full (50%)
19.18	400	25	Miscellaneous
19.19	400	26	Office expense
19.20	400	27	Outside services
19.21	400	28	Parking and tolls
19.22	400	30	Postage
19.23	400	31	Printing
19.24	400	36	Security
19.25	400	37	Supplies
19.26	400	41	Telephone
19.27	400	42	Tools

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
19.28	400	43	Travel
19.29	400	44	Uniforms
19.30	400	45	Utilities
1125A01	300	01	CGS-Beginning Inventory (1125A)
1125A02	300	02	CGS-Purchases (1125A)
1125A03	300	03	CGS-Cost of labor (1125A)
1125A04	300	04	CGS-Additional Sec 263A costs (1125A)
1125A04.01	300	04	CGS-Depreciation Sec 263A (1125A)
1125A04.02	300	04	CGS-Amortization Sec 263A (1125A)
1125A05	300	10	CGS-Other costs (1125A)
1125A05.01	300	07	CGS-Depreciation (for COGS) (1125A)
1125A05.02	300	05	CGS-Amortization (for COGS) (1125A)

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
1125A07	300	11	CGS-Ending Inventory (1125A)
802A	53	02	Gross rents
802B	53	02	Gross rents
802C	53	02	Gross rents
802D	53	02	Gross rents
802E	53	02	Gross rents
802F	53	02	Gross rents
802G	53	02	Gross rents
802H	53	02	Gross rents
802I	53	02	Gross rents
802J	53	02	Gross rents
802K	53	02	Gross rents

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
802L	53	02	Gross rents
802M	53	02	Gross rents
802N	53	02	Gross rents
802O	53	02	Gross rents
802A.01	53	03	Net Form 4797 Ord Gain/Loss
802B.01	53	03	Net Form 4797 Ord Gain/Loss
802C.01	53	03	Net Form 4797 Ord Gain/Loss
802D.01	53	03	Net Form 4797 Ord Gain/Loss
802E.01	53	03	Net Form 4797 Ord Gain/Loss
802F.01	53	03	Net Form 4797 Ord Gain/Loss
802G.01	53	03	Net Form 4797 Ord Gain/Loss
802H.01	53	03	Net Form 4797 Ord Gain/Loss



## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
802I.01	53	03	Net Form 4797 Ord Gain/Loss
802J.01	53	03	Net Form 4797 Ord Gain/Loss
802K.01	53	03	Net Form 4797 Ord Gain/Loss
802L.01	53	03	Net Form 4797 Ord Gain/Loss
802M.01	53	03	Net Form 4797 Ord Gain/Loss
802N.01	53	03	Net Form 4797 Ord Gain/Loss
802O.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

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
803F	53	04	Advertising
803G	53	04	Advertising
803H	53	04	Advertising
803I	53	04	Advertising
803J	53	04	Advertising
803K	53	04	Advertising
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

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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
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

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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
805H	53	06	Cleaning and Maintenance
805I	53	06	Cleaning and Maintenance
805J	53	06	Cleaning and Maintenance
805K	53	06	Cleaning and Maintenance

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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
806F	53	07	Commissions
806G	53	07	Commissions
806H	53	07	Commissions

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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
807D	53	08	Insurance
807E	53	08	Insurance

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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
808B	53	10	Legal & Other Prof Fees

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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 S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
809.01L	53	09	Interest Expense - Mortgage, banks, etc
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

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
809I	53	29	Interest Expense - Other
809J	53	29	Interest Expense - Other
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

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
810F	53	11	Repairs
810G	53	11	Repairs
810H	53	11	Repairs
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	13	Taxes - Other
811B	53	13	Taxes - Other

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
811C	53	13	Taxes - Other
811D	53	13	Taxes - Other
811E	53	13	Taxes - Other
811F	53	13	Taxes - Other
811G	53	13	Taxes - Other
811H	53	13	Taxes - Other
811I	53	13	Taxes - Other
811J	53	13	Taxes - Other
811K	53	13	Taxes - Other
811L	53	13	Taxes - Other
811M	53	13	Taxes - Other
811N	53	13	Taxes - Other

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
811O	53	13	Taxes - Other
812A	53	14	Utilities
812B	53	14	Utilities
812C	53	14	Utilities
812D	53	14	Utilities
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

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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
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

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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
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)



## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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)
814N	53	30	Depreciation (Override)
814O	53	30	Depreciation (Override)
815A	53	28	Amortization (Override)
815B	53	28	Amortization (Override)

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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)
815L	53	28	Amortization (Override)
815M	53	28	Amortization (Override)
815N	53	28	Amortization (Override)

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
8150	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
816.01J	53	16	Association Dues
816.01K	53	16	Association Dues

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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
816.02H	53	18	Gardening

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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	23	Licenses and permits
816.03B	53	23	Licenses and permits
816.03C	53	23	Licenses and permits
816.03D	53	23	Licenses and permits
816.03E	53	23	Licenses and permits

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.03F	53	23	Licenses and permits
816.03G	53	23	Licenses and permits
816.03H	53	23	Licenses and permits
816.03I	53	23	Licenses and permits
816.03J	53	23	Licenses and permits
816.03K	53	23	Licenses and permits
816.03L	53	23	Licenses and permits
816.03M	53	23	Licenses and permits
816.03N	53	23	Licenses and permits
816.03O	53	23	Licenses and permits
816.04A	53	19	Management fees
816.04B	53	19	Management fees

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.04C	53	19	Management fees
816.04D	53	19	Management fees
816.04E	53	19	Management fees
816.04F	53	19	Management fees
816.04G	53	19	Management fees
816.04H	53	19	Management fees
816.04I	53	19	Management fees
816.04J	53	19	Management fees
816.04K	53	19	Management fees
816.04L	53	19	Management fees
816.04M	53	19	Management fees
816.04N	53	19	Management fees

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.04O	53	19	Management fees
816.05A	53	24	Miscellaneous
816.05B	53	24	Miscellaneous
816.05C	53	24	Miscellaneous
816.05D	53	24	Miscellaneous
816.05E	53	24	Miscellaneous
816.05F	53	24	Miscellaneous
816.05G	53	24	Miscellaneous
816.05H	53	24	Miscellaneous
816.05I	53	24	Miscellaneous
816.05J	53	24	Miscellaneous
816.05K	53	24	Miscellaneous



## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.05L	53	24	Miscellaneous
816.05M	53	24	Miscellaneous
816.05N	53	24	Miscellaneous
816.05O	53	24	Miscellaneous
816.06A	53	20	Painting and decorating
816.06B	53	20	Painting and decorating
816.06C	53	20	Painting and decorating
816.06D	53	20	Painting and decorating
816.06E	53	20	Painting and decorating
816.06F	53	20	Painting and decorating
816.06G	53	20	Painting and decorating
816.06H	53	20	Painting and decorating

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.06I	53	20	Painting and decorating
816.06J	53	20	Painting and decorating
816.06K	53	20	Painting and decorating
816.06L	53	20	Painting and decorating
816.06M	53	20	Painting and decorating
816.06N	53	20	Painting and decorating
816.06O	53	20	Painting and decorating
816.07A	53	21	Pest control
816.07B	53	21	Pest control
816.07C	53	21	Pest control
816.07D	53	21	Pest control
816.07E	53	21	Pest control

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.07F	53	21	Pest control
816.07G	53	21	Pest control
816.07H	53	21	Pest control
816.07I	53	21	Pest control
816.07J	53	21	Pest control
816.07K	53	21	Pest control
816.07L	53	21	Pest control
816.07M	53	21	Pest control
816.07N	53	21	Pest control
816.07O	53	21	Pest control
816.08A	53	17	Plumbing and electrical
816.08B	53	17	Plumbing and electrical

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.08C	53	17	Plumbing and electrical
816.08D	53	17	Plumbing and electrical
816.08E	53	17	Plumbing and electrical
816.08F	53	17	Plumbing and electrical
816.08G	53	17	Plumbing and electrical
816.08H	53	17	Plumbing and electrical
816.08I	53	17	Plumbing and electrical
816.08J	53	17	Plumbing and electrical
816.08K	53	17	Plumbing and electrical
816.08L	53	17	Plumbing and electrical
816.08M	53	17	Plumbing and electrical
816.08N	53	17	Plumbing and electrical

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.08O	53	17	Plumbing and electrical
816.09A	53	25	Rents - Real property
816.09B	53	25	Rents - Real property
816.09C	53	25	Rents - Real property
816.09D	53	25	Rents - Real property
816.09E	53	25	Rents - Real property
816.09F	53	25	Rents - Real property
816.09G	53	25	Rents - Real property
816.09H	53	25	Rents - Real property
816.09I	53	25	Rents - Real property
816.09J	53	25	Rents - Real property
816.09K	53	25	Rents - Real property

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.09L	53	25	Rents - Real property
816.09M	53	25	Rents - Real property
816.09N	53	25	Rents - Real property
816.09O	53	25	Rents - Real property
816.10A	53	26	Rents - Personal property
816.10B	53	26	Rents - Personal property
816.10C	53	26	Rents - Personal property
816.10D	53	26	Rents - Personal property
816.10E	53	26	Rents - Personal property
816.10F	53	26	Rents - Personal property
816.10G	53	26	Rents - Personal property
816.10H	53	26	Rents - Personal property

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.10I	53	26	Rents - Personal property
816.10J	53	26	Rents - Personal property
816.10K	53	26	Rents - Personal property
816.10L	53	26	Rents - Personal property
816.10M	53	26	Rents - Personal property
816.10N	53	26	Rents - Personal property
816.10O	53	26	Rents - Personal property
816.11A	53	12	Supplies
816.11B	53	12	Supplies
816.11C	53	12	Supplies
816.11D	53	12	Supplies
816.11E	53	12	Supplies

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.11F	53	12	Supplies
816.11G	53	12	Supplies
816.11H	53	12	Supplies
816.11I	53	12	Supplies
816.11J	53	12	Supplies
816.11K	53	12	Supplies
816.11L	53	12	Supplies
816.11M	53	12	Supplies
816.11N	53	12	Supplies
816.11O	53	12	Supplies
816.12A	53	22	Telephone
816.12B	53	22	Telephone



## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.12C	53	22	Telephone
816.12D	53	22	Telephone
816.12E	53	22	Telephone
816.12F	53	22	Telephone
816.12G	53	22	Telephone
816.12H	53	22	Telephone
816.12I	53	22	Telephone
816.12J	53	22	Telephone
816.12K	53	22	Telephone
816.12L	53	22	Telephone
816.12M	53	22	Telephone
816.12N	53	22	Telephone

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
816.120	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
816J	53	27	Other Form 8825 Deductions
816K	53	27	Other Form 8825 Deductions

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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)
K03B.05	21	06	Cleaning and maintenance (OR)

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
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 S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
K03B.18	21	17	Plumbing and electrical (OR)
K03B.19	21	25	Rents - Real property (OR)
K03B.20	21	26	Rents - Personal property (OR)
K03B.21	21	11	Repairs (OR)
K03B.22	21	12	Supplies (OR)
K03B.23	21	13	Taxes (OR)
K03B.24	21	22	Telephone (OR)
K03B.25	21	14	Utilities (OR)
K03B.26	21	15	Wages and salaries (OR)
K04	500	105	Interest Income
K04.01	500	105	U.S. Government Interest
K05A	500	106	Ordinary Dividends - Override

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
K05B	500	129	Qualified Dividends - Override
K06	500	107	Royalties
K07	500	108	Net Short-Term Cap. Gain(Loss) - Override
K08A	500	109	Net Long-Term Cap. Gain(Loss) - Override
K09	500	111	Net Section 1231 Gain(Loss) - Override
K10	500	112	Other income (loss)
K10.01	500	112	Non-Portfolio ST Capital Gain
K10.02	500	112	Non-Portfolio LT Capital Gain
K10.07	500	112	Other portfolio income (loss)
K11	500	114	Section 179 Expense
K12A	500	123	Charitable Contributions
K12A.01	500	125	Noncash Charitable Contributions

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
K12B	500	134	Investment Interest Expense
K12C2	500	137	Section 59(e)(2) Expenditures
K12D	500	116	Other deductions
K12D.01	500	116	Meals and Entertainment
K12D.04	500	116	Other Portfolio Deductions
K16A	700	125	Tax-exempt interest income
K16B	700	126	Other Tax-Exempt Income
K16C	700	127	Nondeductible Expenses
L01	5700	201	Cash
L02A	5700	202	Accounts receivable
L02B	5700	203	Less allowance for bad debts
L03	5700	204	Inventories

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
L04	5700	205	U.S. government obligations
L05	5700	206	Tax-exempt securities
L06	5700	212	Other current assets
L06.01	5700	207	Prepaid federal tax
L06.02	5700	208	Prepaid state tax
L07	5700	213	Loans to shareholders
L08	5700	214	Mortgage and real estate loans
L09	5700	215	Other investments
L10A	5700	216	Buildings and other depreciable assets
L10B	5700	217	Less accumulated depreciation
L11A	5700	218	Depletable assets
L11B	5700	219	Less accumulated depletion



## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
L12	5700	220	Land (net of any amortization)
L13A	5700	221	Intangible Assets
L13B	5700	222	Less accumulated amortization
L14	5700	223	Other assets
L16	5700	251	Accounts payable
L17	5700	252	Mortgages, notes payable - current year
L18	5700	258	Other current liabilities
L18.01	5700	253	Federal tax payable
L18.02	5700	254	State tax payable
L19	5700	259	Loans from shareholders
L20	5700	260	Mortgages, notes payable - long term
L21	5700	261	Other liabilities

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
L22	5700	263	Capital stock
L23	5700	264	Additional paid-in capital
L24	5700	266	Total retained earnings [O]
L25	5700	268	Adjustments to Shareholder's equity
L26	5700	267	Less cost of treasury stock
M102	1600	101	Income on Schedule K Not Recorded on Books
M103	1600	115	Expenses Recorded on Books Not Included on Schedule K
M103.01	1600	103	Expenses related to production of tax-exempt income
M103.02	1600	104	Federal underpayment penalty [O]
M103.03	1600	105	State underpayment penalty [O]
M103.04	1600	106	Penalties
M103.05	1600	107	Officers life insurance premiums

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M103.09	1600	110	Amortization not on Schedule K [O]
M103.10	1600	112	Federal tax
M103.11	1600	113	State tax
M103.12	1600	114	Depletion
M103A	1600	109	Depreciation not on Schedule K [O]
M103B	1600	102	Disallowed travel and entertainment [O]
M105	1600	122	Income Recorded on Books Not Included on Schedule K
M105.01	1600	121	Gain (loss) on disposition of assets
M105A	1600	116	Tax-exempt interest (In-state bonds)
M105A.01	1600	117	Federal tax-exempt interest (Out-of-state)
M105A.02	1600	118	State tax-exempt interest (U.S. bonds, T-bills, etc.)
M105A.03	1600	119	Nontaxable dividend income

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M106	1600	126	Deductions on Schedule K Not Charged Against Book Income
M106.01	1600	124	Amortization not charged [O]
M106.02	1600	125	State tax
M106A	1600	123	Depreciation not charged [O]
M201A	1700	101	Accumulated Adjustments Account - Beginning balance
M201B	1700	107	Other Adjustments Account - Beginning balance
M201C	1700	111	Shareholder Undistributed Taxable Income - Beginning balance
M203A	1700	102	Accumulated Adjustments Account - Other additions
M203B	1700	108	Other Adjustments Account - Other additions
M205A	1700	103	Accumulated Adjustments Account - Other reductions
M205B	1700	109	Other Adjustments Account - Other reductions
M207A	1700	104	Accumulated Adjustments Account - Distributions other than dividends [O]

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M207B	1700	110	Other Adjustments Account - Distributions other than dividends [O]
M207C	1700	112	Shareholder Undistributed Taxable Income - Distributions other than dividends [O]
M3I01A	3000	51	Inc(loss) equity frgn corps-Book
M3I01B	3000	52	Inc(loss) equity frgn corps-Temp
M3I01C	3000	53	Inc(loss) equity frgn corps-Perm
M3I02A	3000	55	Gross frgn div not prev tax-Book
M3I02B	3000	56	Gross frgn div not prev tax-Temp
M3I02C	3000	57	Gross frgn div not prev tax-Perm
M3I02D	3000	58	Gross frgn div not prev tax-Tax
M3I03B	3000	60	Subpart F,QEF,inc. incl.-Temp
M3I03C	3000	61	Subpart F,QEF,inc. incl.Perm
M3I03D	3000	62	Subpart F,QEF,inc. incl.Tax

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3I04A	3000	67	Gross frgn distr prev taxed-Book
M3I04B	3000	68	Gross frgn distr prev taxed-Temp
M3I04C	3000	69	Gross frgn distr prev taxed-Perm
M3I05A	3000	71	Inc(loss) equity US corps-Book
M3I05B	3000	72	Inc(loss) equity US corps-Temp
M3I05C	3000	73	Inc(loss) equity US corps-Perm
M3I06A	3000	75	US div not elim. tax cnsld-Book
M3I06B	3000	76	US div not elim. tax cnsld-Temp
M3I06C	3000	77	US div not elim. tax cnsld-Perm
M3I06D	3000	78	US div not elim. tax cnsld-Tax
M3I07A	3000	83	Income(loss) US ptrshps-Book
M3I07B	3000	84	Income(loss) US ptrshps-Temp

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3I07C	3000	85	Income(loss) US ptrshps-Perm
M3I07D	3000	86	Income(loss) US ptrshps-Tax
M3I08A	3000	87	Income(loss) frgn ptrshps-Book
M3I08B	3000	88	Income(loss) frgn ptrshps-Temp
M3I08C	3000	89	Income(loss) frgn ptrshps-Perm
M3I08D	3000	90	Income(loss) frgn ptrshps-Tax
M3I09A	3000	91	Inc(loss) oth. pass-thrus-Book
M3I09B	3000	92	Inc(loss) oth. pass-thrus-Temp
M3I09C	3000	93	Inc(loss) oth. pass-thrus-Perm
M3I09D	3000	94	Inc(loss) oth. pass-thrus-Tax
M3I10A	3000	95	Items rel. to report.trans.-Book
M3I10B	3000	96	Items rel. to report.trans.-Temp

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3I10C	3000	97	Items rel. to report.trans.-Perm
M3I10D	3000	98	Items rel. to report.trans.-Tax
M3I11A	2500	141	Interest Income-Book
M3I11B	2500	142	Interest Income-Temp
M3I11C	2500	143	Interest Income-Perm
M3I11D	2500	144	Interest Income-Tax
M3I12A	3000	103	Total accrual to cash adj.-Book
M3I12B	3000	104	Total accrual to cash adj.-Temp
M3I12C	3000	105	Total accrual to cash adj.-Perm
M3I12D	3000	106	Total accrual to cash adj.-Tax
M3I13A	3000	107	Hedging transactions-Book
M3I13B	3000	108	Hedging transactions-Temp



## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3I13C	3000	109	Hedging transactions-Perm
M3I13D	3000	110	Hedging transactions-Tax
M3I14A	3000	111	Mark-to-market inc(loss)-Book
M3I14B	3000	112	Mark-to-market inc(loss)-Temp
M3I14C	3000	113	Mark-to-market inc(loss)-Perm
M3I14D	3000	114	Mark-to-market inc(loss)-Tax
M3I15A	2500	77	Cost of Goods Sold-Book
M3I15B	2500	78	Cost of Goods Sold-Temp
M3I15C	2500	79	Cost of Goods Sold-Perm
M3I15D	2500	80	Cost of Goods Sold-Tax
M3I16A	3000	119	Sale versus lease-Book
M3I16B	3000	120	Sale versus lease-Temp

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3I16C	3000	121	Sale versus lease-Perm
M3I16D	3000	122	Sale versus lease-Tax
M3I17B	3000	124	Section 481(a) adjs-inc-Temp
M3I17C	3000	125	Section 481(a) adjs-inc-Perm
M3I17D	3000	126	Section 481(a) adjs-inc-Tax
M3I18A	3000	127	Unearned/deferred revenue-Book
M3I18B	3000	128	Unearned/deferred revenue-Temp
M3I18C	3000	129	Unearned/deferred revenue-Perm
M3I18D	3000	130	Unearned/deferred revenue-Tax
M3I19A	3000	131	Inc. recog. LT contracts-Book
M3I19B	3000	132	Inc. recog. LT contracts-Temp
M3I19C	3000	133	Inc. recog. LT contracts-Perm

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3I19D	3000	134	Inc. recog. LT contracts-Tax
M3I20A	3000	135	OID and other imputed int.-Book
M3I20B	3000	136	OID and other imputed int.-Temp
M3I20C	3000	137	OID and other imputed int.-Perm
M3I20D	3000	138	OID and other imputed int.-Tax
M3I21AA	3000	139	Gain/loss on disp. assets-Book
M3I21AB	3000	140	Gain/loss on disp. assets-Temp
M3I21AC	3000	141	Gain/loss on disp. assets-Perm
M3I21BB	3000	144	Gross cap gains Sch D-Temp
M3I21BC	3000	145	Gross cap gains Sch D-Perm
M3I21BD	3000	146	Gross cap gains Sch D-Tax
M3I21CB	3000	148	Gross cap losses Sch D-Temp

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3I21CC	3000	149	Gross cap losses Sch D-Perm
M3I21CD	3000	150	Gross cap losses Sch D-Tax
M3I21DB	3000	152	Net gain/loss Form 4797-Temp
M3I21DC	3000	153	Net gain/loss Form 4797-Perm
M3I21DD	3000	154	Net gain/loss Form 4797-Tax
M3I21EB	3000	176	Abandonment losses-Temp
M3I21EC	3000	177	Abandonment losses-Perm
M3I21ED	3000	178	Abandonment losses-Tax
M3I21FB	3000	180	Worthless stock losses-Temp
M3I21FC	3000	181	Worthless stock losses-Perm
M3I21FD	3000	182	Worthless stock losses-Tax
M3I21GB	3000	156	Oth. gain/loss disp. assets-Temp

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3I21GC	3000	157	Oth. gain/loss disp. assets-Perm
M3I21GD	3000	158	Oth. gain/loss disp. assets-Tax
M3I22A	3000	167	Oth.inc(loss) items w. diffs-Book
M3I22B	3000	168	Oth.inc(loss) items w. diffs-Temp
M3I22C	3000	169	Oth.inc(loss) items w. diffs-Perm
M3I22D	3000	170	Oth.inc(loss) items w. diffs-Tax
M3I25A	3000	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
M3E01A	3000	201	US curr income tax expense-Book
M3E01B	3000	202	US curr income tax expense-Temp

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E01C	3000	203	US curr income tax expense-Perm
M3E01D	3000	204	US curr income tax expense-Tax
M3E02A	3000	205	US def. income tax expense-Book
M3E02B	3000	206	US def. income tax expense-Temp
M3E02C	3000	207	US def. income tax expense-Perm
M3E03A	3000	209	State/local curr inc.tax exp-Book
M3E03B	3000	210	State/local curr inc.tax exp-Temp
M3E03C	3000	211	State/local curr inc.tax exp-Perm
M3E03D	3000	212	State/local curr inc.tax exp-Tax
M3E04A	3000	213	State/local def. inc.tax exp-Book
M3E04B	3000	214	State/local def. inc.tax exp-Temp
M3E04C	3000	215	State/local def. inc.tax exp-Perm

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E05A	3000	217	Foreign curr. income tax exp-Book
M3E05B	3000	218	Foreign curr. income tax exp-Temp
M3E05C	3000	219	Foreign curr. income tax exp-Perm
M3E05D	3000	220	Foreign curr. income tax exp-Tax
M3E06A	3000	221	Frgn def. income tax exp-Book
M3E06B	3000	222	Frgn def. income tax exp-Temp
M3E06C	3000	223	Frgn def. income tax exp-Perm
M3E07A	3000	233	Equity-based comp.-Book
M3E07B	3000	234	Equity-based comp.-Temp
M3E07C	3000	235	Equity-based comp.-Perm
M3E07D	3000	236	Equity-based comp.-Tax
M3E08A	3000	237	Meals and entertainment-Book

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E08B	3000	238	Meals and entertainment-Temp
M3E08C	3000	239	Meals and entertainment-Perm
M3E08D	3000	240	Meals and entertainment-Tax
M3E09A	3000	241	Fines and penalties-Book
M3E09B	3000	242	Fines and penalties-Temp
M3E09C	3000	243	Fines and penalties-Perm
M3E09D	3000	244	Fines and penalties-Tax
M3E10A	3000	245	Judgments,damages,etc.-Book
M3E10B	3000	246	Judgments,damages,etc.-Temp
M3E10C	3000	247	Judgments,damages,etc.-Perm
M3E10D	3000	248	Judgments,damages,etc.-Tax
M3E11A	3000	257	Pension and profit-sharing-Book



## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E11B	3000	258	Pension and profit-sharing-Temp
M3E11C	3000	259	Pension and profit-sharing-Perm
M3E11D	3000	260	Pension and profit-sharing-Tax
M3E12A	3000	261	Other post-retirement benes-Book
M3E12B	3000	262	Other post-retirement benes-Temp
M3E12C	3000	263	Other post-retirement benes-Perm
M3E12D	3000	264	Other post-retirement benes-Tax
M3E13A	3000	265	Deferred compensation-Book
M3E13B	3000	266	Deferred compensation-Temp
M3E13C	3000	267	Deferred compensation-Perm
M3E13D	3000	268	Deferred compensation-Tax
M3E14A	3000	269	Char contr-cash/tang. prop-Book

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E14B	3000	270	Char contr-cash/tang. prop-Temp
M3E14C	3000	271	Char contr-cash/tang. prop-Perm
M3E14D	3000	272	Char contr-cash/tang. prop-Tax
M3E15A	3000	273	Char contr-intangible prop-Book
M3E15B	3000	274	Char contr-intangible prop-Temp
M3E15C	3000	275	Char contr-intangible prop-Perm
M3E15D	3000	276	Char contr-intangible prop-Tax
M3E16A	3000	285	CY acq/reorg fees-inv.bank.-Book
M3E16B	3000	286	CY acq/reorg fees-inv.bank.-Temp
M3E16C	3000	287	CY acq/reorg fees-inv.bank.-Perm
M3E16D	3000	288	CY acq/reorg fees-inv.bank.-Tax
M3E17A	3000	289	CY acq/reorg fees-legal/acct-Book

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E17B	3000	290	CY acq/reorg fees-legal/acct-Temp
M3E17C	3000	291	CY acq/reorg fees-legal/acct-Perm
M3E17D	3000	292	CY acq/reorg fees-legal/acct-Tax
M3E18A	3000	293	CY acq/reorg fees-oth.costs-Book
M3E18B	3000	294	CY acq/reorg fees-oth.costs-Temp
M3E18C	3000	295	CY acq/reorg fees-oth.costs-Perm
M3E18D	3000	296	CY acq/reorg fees-oth.costs-Tax
M3E19A	3000	297	Amort./impair. of goodwill-Book
M3E19B	3000	298	Amort./impair. of goodwill-Temp
M3E19C	3000	299	Amort./impair. of goodwill-Perm
M3E19D	3000	300	Amort./impair. of goodwill-Tax
M3E20A	3000	301	Amort.acq/reorg/start costs-Book

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E20B	3000	302	Amort.acq/reorg/start costs-Temp
M3E20C	3000	303	Amort.acq/reorg/start costs-Perm
M3E20D	3000	304	Amort.acq/reorg/start costs-Tax
M3E21A	3000	305	Oth.amort./impair. write-off-Book
M3E21B	3000	306	Oth.amort./impair. write-off-Temp
M3E21C	3000	307	Oth.amort./impair. write-off-Perm
M3E21D	3000	308	Oth.amort./impair. write-off-Tax
M3E22A	3000	317	Sec.198 envir. remed. costs-Book
M3E22B	3000	318	Sec.198 envir. remed. costs-Temp
M3E22C	3000	319	Sec.198 envir. remed. costs-Perm
M3E22D	3000	320	Sec.198 envir. remed. costs-Tax
M3E23AA	3000	321	Depletion-Oil & Gas-Book

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E23AB	3000	322	Depletion-Oil & Gas-Temp
M3E23AC	3000	323	Depletion-Oil & Gas-Perm
M3E23BA	3000	229	Page 1 Depletion-Book
M3E23BB	3000	230	Page 1 Depletion-Temp
M3E23BC	3000	231	Page 1 Depletion-Perm
M3E23BD	3000	232	Page 1 Depletion-Tax
M3E24A	3000	325	Depreciation-Book
M3E24B	3000	326	Depreciation-Temp
M3E24C	3000	327	Depreciation-Perm
M3E24D	3000	328	Depreciation-Tax
M3E25A	3000	329	Bad debt expense-Book
M3E25B	3000	330	Bad debt expense-Temp

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E25C	3000	331	Bad debt expense-Perm
M3E25D	3000	332	Bad debt expense-Tax
M3E26A	2500	181	Interest expense-Book
M3E26B	2500	182	Interest expense-Temp
M3E26C	2500	183	Interest expense-Perm
M3E26D	2500	184	Interest expense-Tax
M3E27A	3000	341	Corp owned life ins. prems.-Book
M3E27B	3000	342	Corp owned life ins. prems.-Temp
M3E27C	3000	343	Corp owned life ins. prems.-Perm
M3E27D	3000	344	Corp owned life ins. prems.-Tax
M3E28A	3000	345	Purchase vs. lease-Book
M3E28B	3000	346	Purchase vs. lease-Temp

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E28C	3000	347	Purchase vs. lease-Perm
M3E28D	3000	348	Purchase vs. lease-Tax
M3E29A	3000	333	Research and devlp costs-Book(Ovrd)
M3E29B	3000	334	Research and devlp costs-Temp(Ovrd)
M3E29C	3000	335	Research and devlp costs-Perm(Ovrd)
M3E29D	3000	336	Research and devlp costs-Tax(Ovrd)
M3E30A	3000	337	Section 118 exclusion-Book(Ovrd)
M3E30B	3000	338	Section 118 exclusion-Temp(Ovrd)
M3E30C	3000	339	Section 118 exclusion-Perm(Ovrd)
M3E30D	3000	340	Section 118 exclusion-Tax(Ovrd)
M3E31A	3000	349	Oth.expense items w. diffs-Book(Ovrd)
M3E31B	3000	350	Oth.expense items w. diffs-Temp(Ovrd)

## LACERTE S-CORPORATION (1120S) TAX LINES

Tax Code	Form	Box #	Description
01A	200	01	Gross receipts or sales
M3E31C	3000	351	Oth.expense items w. diffs-Perm(Ovrd)
M3E31D	3000	352	Oth.expense items w. diffs-Tax(Ovrd)