



CCH® ProSystem fx® Engagement

2018 Lacerte Tax Line Conversion Chart

C-Corporation

January 2019

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
01A	100	01	Gross receipts or sales
01B	100	02	Returns and allowances
05	100	04	Interest
05.01	100	05	Tax-exempt interest (in-state bonds)
05.02	100	06	Federal tax-exempt interest (out-of-state bonds)
05.03	100	07	State tax-exempt interest (US bonds, T-bills, etc.)
06	100	26	Gross rents
07	100	27	Gross royalties
08	100	28	Capital gain [O]
09	100	29	Form 4797 [O]
10	100	31	Other income
12	400	56	Officers salaries [O]
13	400	53	Salaries & wages, other than officers

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
13.01	400	54	Less employment credits [A] (M-1 adjustment automatic)
14	400	52	Repairs and maintenance
15	400	07	Bad debts
16	400	51	Rents - Real property
16.01	400	35	Rents - Personal property
17	400	62	Other taxes
17.01	400	59	State tax
17.02	400	61	Payroll taxes
17.03	400	205	Real estate taxes
17.04	400	206	Personal property taxes
17.05	400	203	Other taxes non-deductible under state law
17.06	400	204	Other taxes based on income and profits
18	400	38	Interest

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
19	400	10	Contributions (Current year cash)
20	400	26	Depreciation expense
20.01	2900	01	Depr.(Book Amount-Auto.Adj.)
21	400	24	Depletion - Federal [A]
21A	2900	05	Current year book depletion
22	400	02	Advertising
23	400	48	Pensions, profit-sharing plans
24	400	34	Employee benefit programs
26	400	68	Other deductions
26.01	400	01	Accounting
26.02	400	03	Amortization - Federal [O]
26.02A	2900	03	Current year book amortization
26.03	400	05	Answering service

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
26.04	400	06	Auto and truck expense
26.05	400	08	Bank charges
26.06	400	09	Commissions
26.07	400	23	Delivery and freight
26.08	400	33	Dues and subscriptions
26.09	400	36	Gifts
26.10	400	37	Insurance
26.11	400	39	Janitorial
26.12	400	40	Laundry and cleaning
26.13	400	41	Legal and professional
26.14	400	42	Licenses and permits
26.16	400	43	Meals and entertainment in full (50%)
26.17	400	44	Miscellaneous

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
26.18	400	45	Office expense
26.19	400	46	Outside services
26.20	400	47	Parking and tolls
26.21	400	49	Postage
26.22	400	50	Printing
26.23	400	57	Security
26.24	400	58	Supplies
26.25	400	63	Telephone
26.26	400	64	Tools
26.27	400	65	Travel (fully deductible)
26.28	400	66	Uniforms
26.29	400	67	Utilities
1125A01	200	01	CGS-Beginning Inventory (1125A)

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
1125A02	200	02	CGS-Purchases (1125A)
1125A03	200	03	CGS-Cost of labor (1125A)
1125A03.01	200	03	CGS-Officers Compensation (1125A)
1125A04	200	04	CGS-Additional Sec 263A costs (1125A)
1125A04.01	200	04	CGS-Depreciation Sec 263A (1125A)
1125A04.02	200	04	CGS-Officers Comp Sec 263A (1125A)
1125A04.03	200	04	CGS-Amortization Sec 263A (1125A)
1125A05	200	14	CGS-Other costs (1125A)
1125A05.01	200	07	CGS-Depreciation (for COGS) (1125A)
1125A05.02	200	05	CGS-Amortization (for COGS) (1125A)
1125A07	200	15	CGS-Ending Inventory (1125A)
C01	100	08	From Domestic Corporation - Subject to 70% Deduction
C02	100	09	From Domestic Corporation - Subject to 80% Deduction

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
C03	100	10	Debt Financed Stock - Dividends received (20% or more owned)
C03.01	100	38	Debt Financed Stock - Dividends received (less than 20% owned)
C04	100	11	Certain Preferred Stock - Subject to 42% deduction
C05	100	12	Certain Preferred Stock - Subject to 48% deduction
C06	100	13	From Foreign Corporations - Subject to 70% deduction
C07	100	14	From Foreign Corporations - Subject to 80% deduction
C08	100	15	Nontaxable Dividends - From foreign subsidiaries
C10	100	16	Nontaxable Dividends - From domestic corporations
C11	100	17	Nontaxable Dividends - From certain FSCs
C12	100	18	Nontaxable Dividends - From affiliated group members
C13	100	39	Foreign Src div from 10% owned
C14	100	19	Fully Taxable Dividends - From foreign corporations
C15	100	40	Section 965a inclusion

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
C16A	100	41	SubF incl derived from sale
C16B	100	42	SubF incl derived from hybrid div
C16C	100	20	Fully Taxable Dividends - From controlled foreign corporation
C17	100	43	Global Intangible Low-Taxed Inc
C18	100	21	Fully Taxable Dividends - Foreign dividend gross-up
C19	100	22	Fully Taxable Dividends - From ineligible and former DISC
C20	100	23	Fully Taxable Dividends - Other dividends
C21	100	24	Certain preferred stock dividend deduction
C22	100	44	Section 250 Deduction
L01	5700	201	Cash
L02A	5700	202	Accounts receivable
L02B	5700	203	Less allowance for bad debts
L03	5700	204	Inventories

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
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
L12	5700	220	Land (net of any amortization)

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
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
L22A	5700	262	Preferred stock
L22B	5700	263	Common stock

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
L23	5700	264	Paid-in capital
L24	5700	265	Retained earnings: appropriated
L25	5700	XXX	Retained earnings: unappropriated - Beginning
L26	5700	268	Adjustments to shareholders equity
L27	5700	267	Less cost of treasury stock
M102	1600	101	Federal income tax
M103	1600	102	Excess of capital losses over capital gains [O]
M104	1600	103	Income subject to tax not recorded on books
M105	1600	119	Expenses Recorded on Books not Included on this Return
M105.01	1600	113	State taxes
M105.02	1600	111	Amortization not deducted [O]
M105.03	1600	117	Penalties
M105.04	1600	118	Officers life insurance premiums

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M105.06	1600	106	Unallowed passive deductions [O]
M105.07	1600	112	Depletion not deducted [O]
M105A	1600	110	Depreciation not deducted [O]
M105B	1600	104	Unallowed contributions [O]
M105C	1600	105	Meals and entertainment [O]
M107	1600	122	Income Recorded on Books not Included on this Return
M107.01	1600	121	Tax exempt interest [O]
M107.02	1600	120	Gain (loss) on disposition of assets [O]
M108	1600	133	Deductions not Charged Against Book Income
M108.01	1600	129	State taxes
M108.02	1600	127	Amortization not charged [O]
M108.04	1600	128	Depletion not charged [O]
M108.05	1600	123	Capital loss carryover absorbed [O]

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M108.06	1600	124	Prior unallowed passive deduction absorbed [O]
M108A	1600	126	Depreciation not charged [O]
M108B	1600	125	Contribution carryover absorbed [O]
M203	3000	151	Other increases
M205A	3000	152	Cash distributions
M205B	3000	153	Stock distributions
M205C	3000	154	Property distributions
M206	3000	155	Other decreases
M3E01A	2400	201	US curr income tax expense-Book
M3E01B	2400	202	US curr income tax expense-Temp
M3E01C	2400	203	US curr income tax expense-Perm
M3E02A	2400	205	US def. income tax expense-Book
M3E02B	2400	206	US def. income tax expense-Temp

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E02C	2400	207	US def. income tax expense-Perm
M3E03A	2400	209	State/local curr inc.tax exp-Book
M3E03B	2400	210	State/local curr inc.tax exp-Temp
M3E03C	2400	211	State/local curr inc.tax exp-Perm
M3E03D	2400	212	State/local curr inc.tax exp-Tax
M3E04A	2400	213	State/local def. inc.tax exp-Book
M3E04B	2400	214	State/local def. inc.tax exp-Temp
M3E04C	2400	215	State/local def. inc.tax exp-Perm
M3E05A	2400	217	Foreign curr. income tax exp-Book
M3E05B	2400	218	Foreign curr. income tax exp-Temp
M3E05C	2400	219	Foreign curr. income tax exp-Perm
M3E05D	2400	220	Foreign curr. income tax exp-Tax
M3E06A	2400	221	Frgn def. income tax exp-Book

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E06B	2400	222	Frgn def. income tax exp-Temp
M3E06C	2400	223	Frgn def. income tax exp-Perm
M3E07A	2400	357	Foreign withholding taxes-Book
M3E07B	2400	358	Foreign withholding taxes-Temp
M3E07C	2400	359	Foreign withholding taxes-Perm
M3E07D	2400	360	Foreign withholding taxes-Tax
M3E08A	2500	181	Interest expense-Book(Ovrd)
M3E08B	2500	182	Interest expense-Temp(Ovrd)
M3E08C	2500	183	Interest expense-Perm(Ovrd)
M3E08D	2500	184	Interest expense-Tax(Ovrd)
M3E09A	2400	229	Stock option expense-Book(Ovrd)
M3E09B	2400	230	Stock option expense-Temp(Ovrd)
M3E09C	2400	231	Stock option expense-Perm(Ovrd)

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E09D	2400	232	Stock option expense-Tax(Ovrđ)
M3E10A	2400	233	Other equity-based comp.-Book
M3E10B	2400	234	Other equity-based comp.-Temp
M3E10C	2400	235	Other equity-based comp.-Perm
M3E10D	2400	236	Other equity-based comp.-Tax
M3E11A	2400	237	Meals and entertainment-Book
M3E11B	2400	238	Meals and entertainment-Temp
M3E11C	2400	239	Meals and entertainment-Perm
M3E11D	2400	240	Meals and entertainment-Tax
M3E12A	2400	241	Fines and penalties-Book
M3E12B	2400	242	Fines and penalties-Temp
M3E12C	2400	243	Fines and penalties-Perm
M3E12D	2400	244	Fines and penalties-Tax

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E13A	2400	245	Judgments,damages,etc.-Book(Ovrd)
M3E13B	2400	246	Judgments,damages,etc.-Temp(Ovrd)
M3E13C	2400	247	Judgments,damages,etc.-Perm(Ovrd)
M3E13D	2400	248	Judgments,damages,etc.-Tax(Ovrd)
M3E14A	2400	249	Parachute payments-Book
M3E14B	2400	250	Parachute payments-Temp
M3E14C	2400	251	Parachute payments-Perm
M3E14D	2400	252	Parachute payments-Tax
M3E15A	2400	253	Comp. Sec.162(m) limitation-Book
M3E15B	2400	254	Comp. Sec.162(m) limitation-Temp
M3E15C	2400	255	Comp. Sec.162(m) limitation-Perm
M3E15D	2400	256	Comp. Sec.162(m) limitation-Tax
M3E16A	2400	257	Pension and profit-sharing-Book

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E16B	2400	258	Pension and profit-sharing-Temp
M3E16C	2400	259	Pension and profit-sharing-Perm
M3E16D	2400	260	Pension and profit-sharing-Tax
M3E17A	2400	261	Other post-retirement benes-Book
M3E17B	2400	262	Other post-retirement benes-Temp
M3E17C	2400	263	Other post-retirement benes-Perm
M3E17D	2400	264	Other post-retirement benes-Tax
M3E18A	2400	265	Deferred compensation-Book
M3E18B	2400	266	Deferred compensation-Temp
M3E18C	2400	267	Deferred compensation-Perm
M3E18D	2400	268	Deferred compensation-Tax
M3E19A	2400	269	Char contr-cash/tang. prop-Book
M3E19B	2400	270	Char contr-cash/tang. prop-Temp

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E19C	2400	271	Char contr-cash/tang. prop-Perm
M3E19D	2400	272	Char contr-cash/tang. prop-Tax
M3E20A	2400	273	Char contr-intangible prop-Book
M3E20B	2400	274	Char contr-intangible prop-Temp
M3E20C	2400	275	Char contr-intangible prop-Perm
M3E20D	2400	276	Char contr-intangible prop-Tax
M3E21B	2400	278	Char contr-limitation-Temp
M3E21C	2400	279	Char contr-limitation-Perm
M3E21D	2400	280	Char contr-limitation-Tax
M3E22B	2400	282	Domestic production deduction-Temp
M3E22C	2400	283	Domestic production deduction-Perm
M3E22D	2400	284	Domestic production deduction-Tax
M3E23A	2400	285	CY acq/reorg fees-inv.bank.-Book

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E23B	2400	286	CY acq/reorg fees-inv.bank.-Temp
M3E23C	2400	287	CY acq/reorg fees-inv.bank.-Perm
M3E23D	2400	288	CY acq/reorg fees-inv.bank.-Tax
M3E24A	2400	289	CY acq/reorg fees-legal/acct-Book
M3E24B	2400	290	CY acq/reorg fees-legal/acct-Temp
M3E24C	2400	291	CY acq/reorg fees-legal/acct-Perm
M3E24D	2400	292	CY acq/reorg fees-legal/acct-Tax
M3E25A	2400	293	CY acq/reorg fees-oth.costs-Book
M3E25B	2400	294	CY acq/reorg fees-oth.costs-Temp
M3E25C	2400	295	CY acq/reorg fees-oth.costs-Perm
M3E25D	2400	296	CY acq/reorg fees-oth.costs-Tax
M3E26A	2400	297	Amort./impair. of goodwill-Book
M3E26B	2400	298	Amort./impair. of goodwill-Temp

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E26C	2400	299	Amort./impair. of goodwill-Perm
M3E26D	2400	300	Amort./impair. of goodwill-Tax
M3E27A	2400	301	Amort.acq/reorg/start costs-Book
M3E27B	2400	302	Amort.acq/reorg/start costs-Temp
M3E27C	2400	303	Amort.acq/reorg/start costs-Perm
M3E27D	2400	304	Amort.acq/reorg/start costs-Tax
M3E28A	2400	305	Oth.amort./impair. write-off-Book
M3E28B	2400	306	Oth.amort./impair. write-off-Temp
M3E28C	2400	307	Oth.amort./impair. write-off-Perm
M3E28D	2400	308	Oth.amort./impair. write-off-Tax
M3E29A	2400	317	Sec.198 envir. remed. costs-Book
M3E29B	2400	318	Sec.198 envir. remed. costs-Temp
M3E29C	2400	319	Sec.198 envir. remed. costs-Perm

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E29D	2400	320	Sec.198 envir. remed. costs-Tax
M3E30A	2400	321	Depletion-Book
M3E30B	2400	322	Depletion-Temp
M3E30C	2400	323	Depletion-Perm
M3E30D	2400	324	Depletion-Tax
M3E31A	2400	325	Depreciation-Book
M3E31B	2400	326	Depreciation-Temp
M3E31C	2400	327	Depreciation-Perm
M3E31D	2400	328	Depreciation-Tax
M3E32A	2400	329	Bad debt expense-Book
M3E32B	2400	330	Bad debt expense-Temp
M3E32C	2400	331	Bad debt expense-Perm
M3E32D	2400	332	Bad debt expense-Tax

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E33A	2400	341	Corp owned life ins. prems.-Book
M3E33B	2400	342	Corp owned life ins. prems.-Temp
M3E33C	2400	343	Corp owned life ins. prems.-Perm
M3E33D	2400	344	Corp owned life ins. prems.-Tax
M3E34A	2400	345	Purchase vs. lease-Book
M3E34B	2400	346	Purchase vs. lease-Temp
M3E34C	2400	347	Purchase vs. lease-Perm
M3E34D	2400	348	Purchase vs. lease-Tax
M3E35A	2400	333	Research and devlp costs-Book(Ovrd)
M3E35B	2400	334	Research and devlp costs-Temp(Ovrd)
M3E35C	2400	335	Research and devlp costs-Perm(Ovrd)
M3E35D	2400	336	Research and devlp costs-Tax(Ovrd)
M3E36A	2400	337	Section 118 exclusion-Book(Ovrd)

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3E36B	2400	338	Section 118 exclusion-Temp(Ovrd)
M3E36C	2400	339	Section 118 exclusion-Perm(Ovrd)
M3E36D	2400	340	Section 118 exclusion-Tax(Ovrd)
M3E37A	2400	353	Sec 162r - FDIC prems-Book
M3E37B	2400	354	Sec 162r - FDIC prems-Temp
M3E37C	2400	355	Sec 162r - FDIC prems-Perm
M3E37D	2400	356	Sec 162r - FDIC prems-Tax
M3E38A	2400	349	Oth.expense items w. diffs-Book
M3E38B	2400	350	Oth.expense items w. diffs-Temp
M3E38C	2400	351	Oth.expense items w. diffs-Perm
M3E38D	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

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
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
M3I02D	2400	58	Gross frgn div not prev tax-Tax
M3I03B	2400	60	Subpart F,QEF,inc. incl.-Temp
M3I03C	2400	61	Subpart F,QEF,inc. incl.-Perm
M3I03D	2400	62	Subpart F,QEF,inc. incl.-Tax
M3I04B	2400	64	Gross up for foreign taxes-Temp
M3I04C	2400	65	Gross up for foreign taxes-Perm
M3I04D	2400	66	Gross up for foreign taxes-Tax
M3I05A	2400	67	Gross frgn distr prev taxed-Book
M3I05B	2400	68	Gross frgn distr prev taxed-Temp

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3I05C	2400	69	Gross frgn distr prev taxed-Perm
M3I06A	2400	71	Inc(loss) equity US corps-Book
M3I06B	2400	72	Inc(loss) equity US corps-Temp
M3I06C	2400	73	Inc(loss) equity US corps-Perm
M3I07A	2400	75	US div not elim. tax cnsld-Book
M3I07B	2400	76	US div not elim. tax cnsld-Temp
M3I07C	2400	77	US div not elim. tax cnsld-Perm
M3I07D	2400	78	US div not elim. tax cnsld-Tax
M3I08A	2400	79	Minority int. incl. corps-Book
M3I08B	2400	80	Minority int. incl. corps-Temp
M3I08C	2400	81	Minority int. incl. corps-Perm
M3I09A	2400	83	Income(loss) US ptrnshps-Book
M3I09B	2400	84	Income(loss) US ptrnshps-Temp

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3I09C	2400	85	Income(loss) US ptrshps-Perm
M3I09D	2400	86	Income(loss) US ptrshps-Tax
M3I10A	2400	87	Income(loss) frgn ptrshps-Book
M3I10B	2400	88	Income(loss) frgn ptrshps-Temp
M3I10C	2400	89	Income(loss) frgn ptrshps-Perm
M3I10D	2400	90	Income(loss) frgn ptrshps-Tax
M3I11A	2400	91	Inc(loss) oth. pass-thrus-Book
M3I11B	2400	92	Inc(loss) oth. pass-thrus-Temp
M3I11C	2400	93	Inc(loss) oth. pass-thrus-Perm
M3I11D	2400	94	Inc(loss) oth. pass-thrus-Tax
M3I12A	2400	95	Items rel. to report.trans.-Book
M3I12B	2400	96	Items rel. to report.trans.-Temp
M3I12C	2400	97	Items rel. to report.trans.-Perm

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3I12D	2400	98	Items rel. to report.trans.-Tax
M3I13A	2500	141	Interest Income-Book
M3I13B	2500	142	Interest Income-Temp
M3I13C	2500	143	Interest Income-Perm
M3I13D	2500	144	Interest Income-Tax
M3I14A	2400	103	Total accrual to cash adj.-Book
M3I14B	2400	104	Total accrual to cash adj.-Temp
M3I14C	2400	105	Total accrual to cash adj.-Perm
M3I14D	2400	106	Total accrual to cash adj.-Tax
M3I15A	2400	107	Hedging transactions-Book
M3I15B	2400	108	Hedging transactions-Temp
M3I15C	2400	109	Hedging transactions-Perm
M3I15D	2400	110	Hedging transactions-Tax

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3I16A	2400	111	Mark-to-market inc(loss)-Book
M3I16B	2400	112	Mark-to-market inc(loss)-Temp
M3I16C	2400	113	Mark-to-market inc(loss)-Perm
M3I16D	2400	114	Mark-to-market inc(loss)-Tax
M3I17A	2500	77	Cost of Goods Sold-Book
M3I17B	2500	78	Cost of Goods Sold-Temp
M3I17C	2500	79	Cost of Goods Sold-Perm
M3I17D	2500	80	Cost of Goods Sold-Tax
M3I18A	2400	119	Sale versus lease-Book
M3I18B	2400	120	Sale versus lease-Temp
M3I18C	2400	121	Sale versus lease-Perm
M3I18D	2400	122	Sale versus lease-Tax
M3I19B	2400	124	Section 481(a) adjs-inc-Temp

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3I19C	2400	125	Section 481(a) adjs-inc-Perm
M3I19D	2400	126	Section 481(a) adjs-inc-Tax
M3I20A	2400	127	Unearned/deferred revenue-Book
M3I20B	2400	128	Unearned/deferred revenue-Temp
M3I20C	2400	129	Unearned/deferred revenue-Perm
M3I20D	2400	130	Unearned/deferred revenue-Tax
M3I21A	2400	131	Inc. recog. LT contracts-Book
M3I21B	2400	132	Inc. recog. LT contracts-Temp
M3I21C	2400	133	Inc. recog. LT contracts-Perm
M3I21D	2400	134	Inc. recog. LT contracts-Tax
M3I22A	2400	135	OID and other imputed int.-Book
M3I22B	2400	136	OID and other imputed int.-Temp
M3I22C	2400	137	OID and other imputed int.-Perm

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3I22D	2400	138	OID and other imputed int.-Tax
M3I23AA	2400	139	Gain/loss on disp. assets-Book
M3I23AB	2400	140	Gain/loss on disp. assets-Temp
M3I23AC	2400	141	Gain/loss on disp. assets-Perm
M3I23BB	2400	144	Gross cap gains Sch D-Temp
M3I23BC	2400	145	Gross cap gains Sch D-Perm
M3I23BD	2400	146	Gross cap gains Sch D-Tax
M3I23CB	2400	148	Gross cap losses Sch D-Temp
M3I23CC	2400	149	Gross cap losses Sch D-Perm
M3I23CD	2400	150	Gross cap losses Sch D-Tax
M3I23DB	2400	152	Net gain/loss Form 4797-Temp
M3I23DC	2400	153	Net gain/loss Form 4797-Perm
M3I23DD	2400	154	Net gain/loss Form 4797-Tax

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3I23EB	2400	176	Abandonment losses-Temp
M3I23EC	2400	177	Abandonment losses-Perm
M3I23ED	2400	178	Abandonment losses-Tax
M3I23FB	2400	180	Worthless stock losses-Temp
M3I23FC	2400	181	Worthless stock losses-Perm
M3I23FD	2400	182	Worthless stock losses-Tax
M3I23GB	2400	156	Oth. gain/loss disp. assets-Temp
M3I23GC	2400	157	Oth. gain/loss disp. assets-Perm
M3I23GD	2400	158	Oth. gain/loss disp. assets-Tax
M3I24B	2400	160	Cap. loss limitation/carryfwd-Temp
M3I24C	2400	161	Cap. loss limitation/carryfwd-Perm
M3I24D	2400	162	Cap. loss limitation/carryfwd-Tax
M3I25A	2400	167	Oth.inc(loss) items w. diffs-Book

LACERTE CORPORATION (1120) TAX LINES

Tax Code	Form	Box #	Description
M3I25B	2400	168	Oth.inc(loss) items w. diffs-Temp
M3I25C	2400	169	Oth.inc(loss) items w. diffs-Perm
M3I25D	2400	170	Oth.inc(loss) items w. diffs-Tax
M3I28A	2400	195	Oth.inc(loss) items no diffs-Book
M3I28A.01	Non-Export Item		Oth.expense items no diffs-Book
M3I28D	Non-Export Item		Oth.inc(loss) items no diffs-Tax
M3I28D.01	Non-Export Item		Oth.expense items no diffs-Tax