Date Received by JRC: ___________

Tax Prep Checklist

Client Name: ____________________ Cell: ________________ Email: __________________________

Directions: Please complete this checklist and include it with your tax documentation.

Yes	No	
◯	◯	1. Were there any changes to your filing status or number of dependents from last year? If yes, please explain: For new births, include date of birth and copy of Social Security card.
◯	◯	2. Are you or your spouse being claimed as a dependent by someone else? If yes, please explain:
◯	◯	3. Did you reside in more than one state? If yes, which states and when were you in each state?
◯	◯	4. Would you like us to E-File your return? If yes, please include the following: Client Name: Driver's License #: State Issued: Date Issued: Expiration Date: Spouse Name: Driver's License #: State Issued: Date Issued: Expiration Date:
◯	◯	5. Would you like your refund to be directly deposited into your bank account? If yes, we need: Bank Name: Account Type: Checking OR Savings (circle one) Routing #: Account #:
◯	◯	6. Have you received all your W2's? If no, which ones are you missing?
◯	◯	7. Did you use your vehicle on the job other than commuting to work? If yes, please include mileage for the year.
◯	◯	8. Did you work out of town anytime this year? If yes, please explain and include total expenses.
◯	◯	9. Did you earn income from a state other than the one you lived in? If yes, please list the state(s) and total income earned.
◯	◯	10. Did you or your spouse receive any tips not reported to you or your spouse's employer? If yes, please list the amount.
◯	◯	11. Did you receive any unemployment income this past year? If yes, please explain and include documentation.
◯	◯	12. Did you cash any US Savings Bonds? If yes, please list the amount(s) and date cashed.
◯	◯	13. Did you or your spouse "roll-over" a profit sharing or retirement plan distribution into another plan? If yes, please include the details and amounts.
◯	◯	14. Did you receive a schedule K-1 from a partnership, S-Corp, or Trust? If yes, please include documentation.
◯	◯	15. Did you receive any Social Security benefits? If yes, please include form SSA 1099R.
◯	◯	16. Did you receive any prize, award, or gambling winnings? If yes, please include form W-2G or 1099.
◯	◯	17. Did you receive any combat, jury duty, or alimony payments? If yes, please include details and amounts.
◯	◯	18. Did you sell any stock(s)? If yes, please include the dates, amounts, and any DIV/INT 1099 forms you have received.

◯	◯	19. Did you incur any medical expenses this year? If yes, please include list of expenses with totals.
◯	◯	20. Did you move this year? If yes, when did you move? What is your new address? (please include street, city, state, and zip) What moving expenses did you incur?
◯	◯	21. Did you buy or sell a house or property? If yes, please include Settlement Statement.
◯	◯	22. Did you take out any new loans this year? If yes, please include documentation.
◯	◯	23. Did you or your spouse make any IRA contributions? If yes, please include documentation.
◯	◯	24. Did you pay any estimated taxes? If yes, include the dates and amounts for each. Federal: State: City: School District: Other:
◯	◯	25. Did you donate any goods to a charity or church? If yes, include donation receipts in alphabetical order with a total value written on each receipt. (See the attached Valuation Guide to determine values of donated goods.)
◯	◯	26. Did you pay any college tuition or continuing education expenses? If yes, please include receipts with totals.
◯	◯	27. Did you incur any childcare expenses this year? If yes, please include an itemized list with totals.

Tax Document Order

Here is a list of potential documents we'll need from you in order to complete your return efficiently. Depending on your stage of life, you may or may not have certain documents (i.e., if you're not receiving Social Security benefits, then you will not have an SSA form). Your Tax Prep Checklist will help you include the documents most easily forgotten.

I'm Bringing…	**Type of Document**
◯	New Dependents' Social Security # and DOB
◯	IRS Notices
◯	Employment Income – W-2
◯	Distributions (annuities, profit-sharing, retirement, IRAs, insurance contracts, pensions) – 1099R
◯	Interest Income – 1099-INT
◯	Interest Dividends – 1099-DIV
◯	State Refunds
◯	Certain Government Payments – 1099-G
◯	Misc Income – 1099-MISC
◯	K-1
◯	Rental Income
◯	Social Security Income – SSA
◯	Health Care Coverage – 1095
◯	Medical Expenses (with totals)
◯	Real Estate Tax
◯	Mortgage
◯	IRA/Retirement Contributions
◯	Charity/Contributions (with totals)
◯	Tuition
◯	Childcare Expenses