

# GENERAL INCOME TAX WORKSHEET

TAX YEAR \_\_\_\_\_

Name \_\_\_\_\_ SSN \_\_\_\_\_ Birthdate \_\_\_\_\_  
Spouse \_\_\_\_\_ SSN \_\_\_\_\_ Birthdate \_\_\_\_\_  
Address \_\_\_\_\_

Please bring in any statements regarding to wages (W-2s), interest income (1099s) and any other tax information that we might need.

## Dependents

Name	SSN	Birthdate
_____	_____	_____
_____	_____	_____
_____	_____	_____

## A. TAXES YOU PAID

Real estate taxes	\$ _____	Balance due paid on state return for	
Personal property taxes	\$ _____	last year	\$ _____
Estimated payments to state	\$ _____		

## B. INTEREST YOU PAID

Home mortgage interest pd. to bank or S&L	\$ _____
Points paid separately on new mortgage	\$ _____
Home mortgage interest pd. to individual	\$ _____

Name \_\_\_\_\_  
Address \_\_\_\_\_ SSN \_\_\_\_\_  
City, State, Zip \_\_\_\_\_

## C. CONTRIBUTIONS TO CHARITY

Church donations	\$ _____	Other	\$ _____
Door to Door	\$ _____	Other	\$ _____
Other	\$ _____	Other	\$ _____

## D. STUDENT LOAN INTEREST PAID

\$ _____	\$ _____
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## E. TUITION, FEES, ETC PAID

\$ _____	\$ _____
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## F. MISCELLANEOUS DEDUCTIONS

Investment fees	\$ _____	Job hunting exp	\$ _____
Tax prep fees	\$ _____	Education seminars	\$ _____
Safe deposit box	\$ _____	Uniforms	\$ _____
Union Dues	\$ _____	Vocational Supplies	\$ _____

## G. CHILD CARE EXPENSES

Total amount paid for the year	\$ _____	# of children	_____
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You will need the name, address, and social security number of each person that provides care to your children.

Name	_____	Name	_____
Address	_____	Address	_____
City & Zip	_____	City & Zip	_____
SSN	_____	SSN	_____
Amount paid	\$ _____	Amount paid	\$ _____

**H. ALIMONY PAID DURING THE YEAR**

List name of person receiving alimony \_\_\_\_\_

List SSN \_\_\_\_\_

Amount paid \_\_\_\_\_

\$ \_\_\_\_\_

**I. IRA DEDUCTION FOR THIS YEAR**

Taxpayer \$ \_\_\_\_\_

Spouse \$ \_\_\_\_\_

**J. INTEREST INCOME FROM BANKS & OTHER FINANCIAL INSTITUTIONS:**

Please bring in your 1099s, so we can make a copy for our file.

PAYOR	AMT	PAYOR	AMT
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

**INTEREST INCOME FROM NOTES & MORTGAGES: (Note: If you receive interest from a seller-financed mortgage on real estate that the buyer uses as a principal residence, you need that person's social security number and address.)**

NAME OF PERSON	AMT	NAME OF PERSON	AMT
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

**K. DIVIDEND INCOME:**

PAYOR	AMT	PAYOR	AMT
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

**L. SALE OF STOCK AND SECURITIES:**

For the sale of stock and securities, please bring in the year-end statement from your broker showing the total selling price, amount of shares sold, and the date of the transaction. You will also need to know the original purchase price and the date you first bought the shares.

**M. OTHER INCOME (LOTTERY & GAMBLING WINNINGS, ETC.):**

PAYOR	AMT	PAYOR	AMT
Social Security-You	\$ _____	Unemployment-Spouse	\$ _____
Social Security-Spouse	\$ _____		\$ _____
Unemployment-You	\$ _____		\$ _____

**N. TAX-EXEMPT INCOME (OTHER THAN IRA INTEREST EARNINGS):**

PAYOR	AMT	PAYOR	AMT
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

**O. MISCELLANEOUS INCOME:**

State refund received this year

\$ \_\_\_\_\_

Alimony received this year

\$ \_\_\_\_\_

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