



**Federal Estimated Taxes**

**State Estimated Taxes**

	Date Paid	Amount Paid		Date Paid	Amount Paid
4 <sup>th</sup> Quarter 2016	_____	_____	4 <sup>th</sup> Quarter 2016	_____	_____
2016 Overpayment applied to 2017	_____	_____	2016 Overpayment applied to 2017	_____	_____
1 <sup>st</sup> Quarter 2017	_____	_____	1 <sup>st</sup> Quarter 2017	_____	_____
2 <sup>nd</sup> Quarter 2017	_____	_____	2 <sup>nd</sup> Quarter 2017	_____	_____
3 <sup>rd</sup> Quarter 2017	_____	_____	3 <sup>rd</sup> Quarter 2017	_____	_____
4 <sup>th</sup> Quarter 2017	_____	_____	4 <sup>th</sup> Quarter 2017	_____	_____

**Deductions**

<p><b>Taxes:</b>                      State taxes withheld (W-2, 1099's) _____                      Estimated State taxes (fill in section above) _____                      Last Year's State Tax Balance Due _____                      Real Estate Taxes on Home _____                      Other Real Estate Taxes _____                      Other Taxes _____</p>	<p><b>Sales Tax Option instead of State Tax</b>                      Sales Tax for major purchases _____</p>									
<p><b>Interest Paid:</b>                      1<sup>st</sup> Mortgage _____                      2<sup>nd</sup> Mortgage _____                      Home Equity Loan _____                      Points _____                      Other _____</p>	<p><b>Job &amp; Miscellaneous Expenses:</b>  <u>Business related:</u> Union Dues _____                      Professional Fees _____ Education _____                      Subscriptions/Journals _____ Books _____                      Unreimbursed Business Miles _____                      Tools/Supplies _____ Telephone _____                      Travel _____ Entertainment _____</p> <p><b>Other Miscellaneous Expenses:</b>                      Tax Preparation Fees _____ IRA Fees _____                      Safe Deposit Box _____ Invest. Exp _____                      Job Hunting _____ Other _____</p>									
<p><b>Contributions:</b>                      Churches _____                      Other Cash/Check _____                      Other Cash/Check _____                      Non Cash Contribution _____                      Non Cash – Other _____                      Charitable Miles _____</p>	<p>Gambling Losses to extent of winnings _____</p> <p><b>Tuition Credits:</b>                      (American Opportunity and Life Time)                      Student Yr in School Tuition Paid Other Expenses                      _____ _____ _____ _____                      _____ _____ _____ _____</p>									
<p><b>Medical Expenses:</b>                      Health &amp; Dental Premiums _____                      Medicare Premiums (on 1099-SSA) _____                      Prescribed Drugs _____                      Doctors _____                      Dentists _____ Glasses/Contacts _____                      Medical Miles _____                      Long Term Care _____                      Other out of pocket expenses _____</p>	<p>Rent Paid (heat included) _____ (heat not included) _____</p> <p><b>IRA Contributions:</b></p> <table border="1"> <thead> <tr> <th>Name</th> <th>Amount</th> <th>Type</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> </tr> </tbody> </table> <p><b>LET US HELP YOU WITH ALL YOUR FINANCIAL NEEDS.</b>                      Our experienced tax preparers can help reduce your tax liabilities. There may be tax advantages to investing – not only save for your future but also save in taxes. Talk to your tax preparer to see how we can help you.</p>	Name	Amount	Type	_____	_____	_____	_____	_____	_____
Name	Amount	Type								
_____	_____	_____								
_____	_____	_____								

**Other Information/Comments**

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