

Nick J. Storhaug, Certified Public Accountant

Direct Deposit: Yes No Checking Savings Is this a joint account? Yes No
Bank Name: _____
Bank Routing Number: _____ Bank Account #: _____

CHILD/ DEPENDENT CARE EXPENSES (If more than one provider, add on additional sheet)

Dependent Care For: _____
Care Provider's Name: _____ Address: _____
Providers SSN/EIN: _____ Amount Paid to Provider \$ _____
Was the child care paid by a FLEX plan? Yes No

EDUCATION EXPENSE

Student Name: _____ Type Expense _____ Amount \$ _____
Student Name: _____ Type Expense _____ Amount \$ _____
Do you have a student loan? _____ Student Loan Interest \$ _____

IRA CONTRIBUTIONS

Taxpayer \$ _____ Traditional Roth Spouse \$ _____ Traditional Roth

Federal Estimated Tax Payments \$ _____ State Estimated Tax Payments \$ _____
Job-Related Moving Expenses \$ _____ Lodging Expenses During Move \$ _____
Miles Traveled to NEW Home _____
Miles between new home and work: _____ Miles between old home and work: _____
Property Tax paid in 2010 \$ _____ 2nd Property \$ _____

On following questions please answer yes or no

- Do You have foreign accounts valued at or over \$10,000?
 Did you receive a 1099-k? If so, did you include them with your information Yes No
 Did your marital status change in 2011? Yes No
 Did you transfer or was a home transferred from parent to child?
 Did you buy and install qualified energy savings improvements in your home in 2011? If so bring in details Check with http://www.energystar.gov/index.cfm?c=tax_credits.tx_index or place of purchase)
 Did you pay alimony / separate maintenance? If Yes
\$ _____ SS# _____ Person paid _____
 Did you or your spouse become disabled or legally blind during the tax year?
 Are you paying towards the support of a relative other than dependents claimed above, and if so, do they have less than \$3,650 in taxable income?
 Are you involved in bartering your services or property for services or property?
 Did you receive combat pay in 2011?
 Were you notified by the IRS or State of any changes in a prior year's tax return? Bring in notice.
 Did you refinance an existing home this year?
 Are you making payments on a boat or recreational vehicle that has a toilet, sleeping and basic living facilities?
 Do any of your dependents have income over \$1900.00 from interest and or dividends?
 Do you have a non-collectable debt? If so bring in details
 Was your mortgage or credit card forgiven in foreclosure or restructure (bankruptcy)?
 Did you receive the 1st time home buyers credit in 2008? Repayment begins with the 2010 taxes.

Name _____ Date _____