












































Name

- ✓  Tax Plan for tax year 2021
 -  1201 My Nov Final Tax Plan for 2021.xlsx
- ✓  Tax & Medicare Tripwires tables
 -  2021 Ordinary Tax Table.xlsx
 -  Medicare Tripwires issued at end of 2021.xlsx
 -  Est Taxes to Pay & Paid.xlsx
- ✓  Checklists of To Dos for Tax Return
 -  Checklist of Items to Complete.xlsx
 -  Schedule of tasks in 2Do App.xlsx
 -  List of items to enclose for Accountant.xlsx
- ✓  Screen Shots from Quicken
 -  1 Interest Income checking account
 -  2 Defined Benefit Plan Retirement Income
 -  3a Social Security, net. PHC.
 -  3b Social Security, net. TNC
 -  4 TNC consulting fees, if any
 -  5 Other Med Expenses. PHC+TNC
 -  6 Health Insur PHC (Med+Drug)
 -  6b Health Insur TNC
 -  7a Income Tax payments in calendar year F,S,C
 -  7b EFTPS record of Fed payments for 2021
 -  7c MyPath record of State payments for 2021
 -  8 RE Taxes. City + County
 -  9 HELOC Interest
 -  10 Donations by CC
 -  xDeposits of City Tax Refunds
- ✓  Income Related docs, summaries
 - >  1099-B (Fidelity)
 - >  1099-G (State, City tax refunds)
 - >  1099-MISC, if any
 - >  1099-R (3)
 - >  1099-SSA (2)
 - >  K-1
 - >  Other Income not on 1099s
 - >  xSchedule B summary
 - >  xSchedule D summary
 - >  xx Forms 5498 IRA year-end balances
- ✓  Expense related (QCD, Sched A) docs, summaries
 - >  State, Local Taxes Paid
- ✓  Interest Paid (Mortgage, HELOC - 1098s)
 - >  Gifts to Charity by Cash or Check
- >  x529 Plan Contributions (deductible in PA)
- >  x Income Tax paid & W/H 2021