



PLEASE COMPLETE BOTH SHEETS  
If you need more space, use back of the sheet

**PERSONAL INFORMATION**

(T) TAXPAYER \_\_\_\_\_ Social Security # \_\_\_\_\_  
 (S) SPOUSE \_\_\_\_\_ Social Security # \_\_\_\_\_  
 Street Address \_\_\_\_\_  
 City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_  
 Phone: Home \_\_\_\_\_ (T) Cell \_\_\_\_\_ (S) Cell \_\_\_\_\_  
 (T) Occupation \_\_\_\_\_ Birthdate \_\_\_\_\_ E-mail \_\_\_\_\_  
 (S) Occupation \_\_\_\_\_ Birthdate \_\_\_\_\_ E-mail \_\_\_\_\_

DEPENDENTS (All Information Required) Name (first, initial and last name)	Dependent's Social Security Number	Birthdate	Relationship	No. of mos. lived in your home in 2021

- Is Direct Deposit the same as last year? Yes \_\_\_\_ No \_\_\_\_ Please bring new bank info.
- Did you trade in Cryptocurrency? Yes \_\_\_\_ No \_\_\_\_
- Did you receive 3rd Recovery Rebate (Stimulus Payment)? Yes \_\_\_\_ No \_\_\_\_ If yes, please bring IRS Notice 1444-C
- Did you receive Advanced Child Tax Credit (ACTC)? Yes \_\_\_\_ No \_\_\_\_ If yes, please bring IRS Notice 6419
- Did you purchase health insurance through the marketplace? Yes \_\_\_\_ No \_\_\_\_ If yes, please bring form **1095A**.
- Did you receive a 1099-C Cancellation of Debt? Yes \_\_\_\_ No \_\_\_\_
- Do you have an interest in or other authority over a bank account or any other financial account in a foreign country? Yes \_\_\_\_ No \_\_\_\_
- Did you have any online purchases that you did not pay Colorado State Sales Tax? Yes \_\_\_\_ No \_\_\_\_ If yes, please total amount purchased.
- May the IRS discuss your return with the preparer? Yes \_\_\_\_ No \_\_\_\_
- box if you want \$3 to go to the Presidential Campaign Fund?  Taxpayer  Spouse

**INCOME - Please bring all W-2's, 1099's, K1's and any statements regarding income.**

Please X items you have and bring forms and/or provide amounts

# of W-2's you have from Employment (T) \_\_\_\_ (S) \_\_\_\_

Interest from banks & credit unions \_\_\_\_\_

Interest on Life Insurance \_\_\_\_\_

Interest from Municipal Bonds \_\_\_\_\_

Interest from Seller Financed Mortgage \_\_\_\_\_  
(Bring Payer's name, address & SS #)

Dividends from Stock \_\_\_\_\_

Soc. Sec. Benefits Rec'd (T) \_\_\_\_\_

Soc. Sec. Benefits Rec'd (S) \_\_\_\_\_

State Refund \_\_\_\_\_

Unemployment Income \_\_\_\_\_

Pension, Annuity Income \_\_\_\_\_

IRA Distribution \_\_\_\_\_

Rollover into IRA \_\_\_\_\_

Prizes, Awards \_\_\_\_\_

Gambling Winnings (W-2G) \_\_\_\_\_

Jury Duty \_\_\_\_\_

Tips \_\_\_\_\_

Alimony Received \_\_\_\_\_  
Divorce Prior to 12/31/18

**Investments Sold** (Bring 1099-B) \_\_\_\_\_  
(Date Acquired/Sold, Original Cost & Sales Priced needed if not reported on 1099B)

**Real Estate Sale** (Bring date of purchase, purchase price, improvements made & closing papers) \_\_\_\_\_

**Real Estate Purchase** (Bring closing papers) \_\_\_\_\_

**Real Estate Refinance** (Bring closing papers) \_\_\_\_\_

**Self-Employment Income** (Bring income & expenses and/or Financial Statements) \_\_\_\_\_

**Partnership Income** (Bring K-1) \_\_\_\_\_

**Corporation Income** (Bring K-1) \_\_\_\_\_

**Trust Income** (Bring K-1) \_\_\_\_\_

**Rental Income** (Bring income & expenses) \_\_\_\_\_  
See website for Rental Worksheet

**Bartering Income** \_\_\_\_\_

**List Any Other Income** \_\_\_\_\_

Phone: (303) 457-9263  
 Fax: (303) 457-4655

Wells Fargo Bank Building  
 10701 Melody Drive, Suite 404  
 Northglenn, CO 80234  
 www.northglennntax.com

Name \_\_\_\_\_

**IRA**

Traditional IRA Deposits

	Date Deposited	Tax Year	Amount
(T)			
(S)			

Roth IRA Deposits

	Date Deposited	Tax Year	Amount
(T)			
(S)			

Regular IRA Converted to Roth IRA

(T)			
(S)			

**Alimony**

Amount \_\_\_\_\_  
 Paid To \_\_\_\_\_  
 SS # \_\_\_\_\_  
 Divorce Final Prior to 12/31/2018

**Work Related Childcare**

List on back of worksheet:  
 Name, Address, SS#, EIN & Amount Paid to Each  
 Child Care Provider.  
 \_\_\_\_\_  
 List Amount Your Employee Reimbursed You in 2021  
 \$ \_\_\_\_\_

**Education**

529 & Coverdell Plan Deposits

Name & SS# of Acct. Holder	Tax Year	Amount

Student Loan Interest Paid (bring 1098E)	
Tuition Expense (bring 1098T) & Billing Summary	
Book Expenses	
Room & Board	

**Medical Expenses**

After Tax Medical & Dental Insurance Premiums  
 You Paid (please do not include Medicare premiums  
 on SSA) \_\_\_\_\_  
 \_\_\_\_\_  
 Long-Term Care Ins. Prem (T) \_\_\_\_\_  
 Long-Term Care Ins. Prem (S) \_\_\_\_\_  
 Medical Bills Not Reimbursed by Insurance:  
 Prescriptions & Insulin \_\_\_\_\_  
 Doctors \_\_\_\_\_  
 Dentists \_\_\_\_\_  
 Hospital \_\_\_\_\_  
 Mental Health \_\_\_\_\_  
 Glasses & Contacts \_\_\_\_\_  
 Other: \_\_\_\_\_  
 \_\_\_\_\_  
 Miles Traveled for Medical \_\_\_\_\_  
 Your Deposits to Health Savings Account (HSA):  
 \_\_\_\_\_  
 Distribution from HSA \_\_\_\_\_

**Taxes**

Real Estate \_\_\_\_\_  
 \_\_\_\_\_  
 Owner's Tax \_\_\_\_\_  
 Sales Tax (New Auto) \_\_\_\_\_

**Interest You Paid**

Home Mtg. Interest Paid to Financial Institutions  
 \_\_\_\_\_  
 Home Mtg. Interest Paid to Individual (Name,  
 Address, SS#) \_\_\_\_\_  
 \_\_\_\_\_  
 HELOCK Loan Interest, only if used to buy, build  
 or improve main home \_\_\_\_\_  
 Refinance Points Paid \_\_\_\_\_  
 Motor Home Interest Paid \_\_\_\_\_

**Contributions**

Church \_\_\_\_\_  
 United Way \_\_\_\_\_  
 Other Qualified Donations \_\_\_\_\_  
 \_\_\_\_\_  
 Fair Market Value of Goods Donated  
 (See Website for Guidelines)  
 Salvation Army \_\_\_\_\_  
 DAV \_\_\_\_\_  
 Goodwill \_\_\_\_\_  
 Other \_\_\_\_\_  
 Miles Driven for Charity \_\_\_\_\_  
**Must have receipts for all donations.**

**Gambling Losses**

Bring W-2 G Forms \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Estimated Taxes Paid**

FEDERAL				STATE	
	Due	Date Paid	Amount	Date	Amount
1st QTR	April		\$		\$
2nd QTR	June		\$		\$
3rd QTR	Sept		\$		\$
4th QTR	Jan 2022		\$		\$

This form can be filled out online by going to [www.northglennntax.com/tax-worksheets](http://www.northglennntax.com/tax-worksheets)  
 Check here if you do not want a paper copy of the worksheets in 2023

**Questions/Comments: Use the back of worksheet as needed.**