

**INDIVIDUAL INCOME TAX WORKSHEET**  
**FEDERAL & STATE INCOME TAX YEAR \_\_\_\_\_**

**PERSONAL INFORMATION: Please answer completely, every question applicable to you.**  
**Attach a separate schedule where space does not permit full explanation.**

<b>Your Name:</b>	<b>Social Security Number:</b>
	<b>Date of Birth:</b>
<b>Spouses Name:</b>	<b>Social Security Number:</b>
	<b>Date of Birth:</b>

**Complete Address:**

<b>Phone Number (Home):</b>	<b>Phone Number (Work):</b>
<b>Phone Number (Cell):</b>	<b>E-Mail:</b>

Dependents Name	Social Security Number	Date of Birth	Relationship	K-12 Tuition & Activity Fees
				\$
				\$
				\$

**Post Secondary Tuition Expenses; Need to bring in Form 1098T and Billing Statements**

**EMPLOYMENT RELATED CHILD CARE MUST BE LISTED**

Child's Name	Provider Name	Provider Address	SS # (or) Fed ID #	Amount
				\$
				\$
				\$

**ESTIMATED TAX PAID FOR CURRENT YEAR**

	Federal	Date Paid	State	Date Paid
<b>First Quarter</b>	\$		\$	
<b>Second Quarter</b>	\$		\$	
<b>Third Quarter</b>	\$		\$	
<b>Fourth Quarter</b>	\$		\$	

**TAX REFUNDS RECEIVED**

	Federal	Date Rec'd	State	Date Rec'd
	\$		\$	
<b>Other</b>	\$		\$	

**If you received refunds different from the amount shown on your return or you paid estimates at different dates or for different amounts than we set up, please bring this information in. Also bring in any additional information which you feel is necessary in completing your tax return.**

**ELECTRONIC FILING INFORMATION**

<b>Bank's Name</b>	<b>Account Number</b>	<b>Checking or Savings</b>	<b>Routing Number</b>

**Do you want to Electronically E-Pay for your balance due return. (Circle) Yes or No**