



Wheeler Tax & Accounting LLC
"PROFESSIONALISM IS STANDARD"

TAX YEAR 2023

List of Tax Preparation Forms/ Documents & Taxable Income Forms/ Documents

You will be better prepared to support your tax return in case of a future federal or state tax audit IF you are sure to provide the following applicable documents and forms at time of preparation. Including all applicable forms also protects you from future amendments and IRS corrections.

***An overview of taxable and non-taxable income:**

- W-2 Form(s) for Wages, Salaries, and Tips**
- Interest Income Statements: *Form 1099-INT & 1099-OID***
- Dividend Income Statements: *Form 1099-DIV***
- Sales of Stock, Land, etc. for Capital Gains: *Form 1099-B***
- Sales of Real Estate: *Form 1099-S***
- State Tax Refunds: *Form 1099-G***
- Alimony Received or Paid**
- Unemployment Compensation Received: *Form 1099-G***
- Miscellaneous Income: *Form 1099-MISC***
- Retirement Income: *Form 1099-R***
- Social Security Income/Railroad Retirement Income: *Form SSA- 1099***
- Business Income/Expenses (*logs, P&Ls, mileage, receipts, & 1099-NEC*)**
- Rental Income and Expenses**
- Farm Income and Expenses**

- Form K-1 Income from Partnerships, Trusts, and S-Corporations**
- COVID-Related Retirement Distribution Tax Repayment**
- COVID-Related Self-Employment Tax Repayment**

***Tax Credits**

- Child Tax Credit (dependents 17 yrs. and younger)**
- Child Care Provider Address, I.D. & Amounts Paid for the Child and Dependent Care Credit**
- Earned Income Tax Credit (EITC)**
- Adoption Expense Information for the Adoption Credit**
- Foreign Taxes paid**
- First Time Home Buyer Tax Credit**
- College Education costs: *including Form 1098-T***
- Receipts for classroom expenses (for educators in grades K-12)**

***Tax Deductions & Expenses**

- Medical Expenses for the Family**
- Medical Insurance Paid**
- Prescription Medicines and Drugs**
- Doctor and Dentist Payments**
- Hospital and Nurse Payments**
- Tax Deductible Miles Traveled for Medical Purposes**
- Home Mortgage Interest from *Form 1098***
- Home Second Mortgage Interest Paid**
- Real Estate Taxes Paid**
- State Taxes Paid with Last Year's Return (if itemizing deductions)**
- Personal Property Taxes Paid**
- Charitable Cash Contributions**
- Fair Market Value of Non-cash Contributions to Charities**
- Unreimbursed Expenses Related to Volunteer Work**
- Tax Deductible Mileage for Volunteer Purposes**
- Casualty and Theft Losses**
- Amount Paid to Professional Preparer Last Year**
- Unreimbursed Expenses Related to Your Job**

- Miles Traveled Related to Your Job**
- Union and Professional Dues**
- Investment Expenses**
- Job-hunting Expenses**
- IRA Contributions (Roth & Traditional)**
- Student Loan Interest Paid: *Form 1098-E***
- Moving Expenses**
- Last Year's Tax Return Preparation Fee**

***Tax Estimate Payments**

- Estimated Tax Payments Made with ES Vouchers**
- Last Year's Tax Return Over-Payment Applied to This Year**
- Off Highway Fuel Taxes Paid**

***General Information**

- Copy of Last Year's Tax Return**
- Social Security Numbers for You and Your Spouse**
- Educational Expenses for You and Your Spouse**
- Dependents' Names, Years of Birth, and Social Security Numbers**
- Dependents' Post High School Educational Expenses**
- Child Care Expenses for Each Dependent**
- Prior Year Adjusted Gross Income (AGI)**
- Routing Transmit Number (RTN) (For direct deposit/debit purposes)**
- Bank Account Number (BAN) (For direct deposit/debit purposes)**
- IRS- issued Identity PIN**

Good luck, and happy organizing! If you're feeling overwhelmed, realize that getting organized is often the most difficult step in tax preparation.

As of Jan. 02, 2024