

# REGROUPTAX/CCH CHECKLIST

## Review All Overrides

See Main Overrides tab and Other Overrides tab. Review and adjust any overrides as necessary.

## Review Book Depreciation/Amortization

Adjusted Book Depr/Amort Expense is imported into the Schedule M-1 Worksheet under Book Amounts for Automatic Adjustments. Please review and adjust as necessary.

## Input Schedule M-1 Detail

Any M-1 that does NOT have an input field within CCH will need to be manually input. Please review posted M-1s and input as necessary.

**Exceptions** = M&E, Penalties, Federal Income Tax

## Address Schedules M-2 & M-3

These schedules are not supported within regroupTAX. Please review and adjust as necessary within CCH.

## Input Contributions/Distributions

Dist/Cont are net with Retained Earnings on the regroupTAX export report. Please review and adjust as necessary within CCH.

## Review Pass-through Activity

CCH does NOT support the import of detailed pass-through information. Please review any K-1 activity and manually input into CCH.

## Review Officer Compensation

Officer Comp is imported into the first officer listed in the Business Worksheet under Compensation of Officers. Please review and adjust as necessary.

## Review Charitable Contributions

Charitable Contributions are imported as 50% Cash Contributions. Please review and adjust as necessary.

**OVERRIDE** **WHERE TO FIND IT** **Fixed Assets (end of year)**

Buildings & Other Depreciable Assets  
Accumulated Depreciation  
Intangible Assets  
Accumulated Amortization  
Depletable Assets  
Accumulated Depletion  
Land

Balance Sheet Worksheet, Section #5  
Balance Sheet Worksheet, Section #5

 **Retained Earnings (end of year)**

S-Corp/C-Corp  
Partnership

Balance Sheet Worksheet, Section #9  
Balance Sheet Worksheet, Section #8

 **Net Income per Books**

S-Corp/C-Corp  
Partnership

Schedule M-1 Worksheet, Section #1  
Schedule M-1 Worksheet, Section #13

 **Depreciation - Form 8825 & Sch. F**

Form 8825  
Schedule F

Rent & Royalty Worksheet, Section #3; 13  
Farm/4835 Worksheet, Section #3; 5

 **Amortization - Form 8825 & Sch. F**

Form 8825  
Schedule F

Rent & Royalty Worksheet, Section #3; 15  
Farm/4835 Worksheet, Section #3; 29

OVERRIDE	WHERE TO FIND IT
Net Gain (Loss) from Form 4797, Part II, Line 17	Business Worksheet, Section #1; 4
Depletion	Business Worksheet, Section #5; 10
Net Short-Term Gain/(Loss)	Sch. K Income/Deductions - Overrides & Adj., Section #1; 9
Net Long-Term Gain/Loss)	Sch. K Income/Deductions - Overrides & Adj., Section #1; 10
Net Section 1231 Gain (Loss)	Sch. K Income/Deductions - Overrides & Adj., Section #1; 13
Section 179 Deduction	Sch. K Income/Deductions - Overrides & Adj., Section #2; 1
Section 59(e)(2) Expenditures	Sch. K Income/Deductions - Overrides & Adj., Section #2; 15

## HELPFUL HINTS

- Save & CLOSE the export file BEFORE importing into CCH
- After import into CCH, CALCULATE the return before G/L Data to Tax Return. CALCULATE after G/L Data to Tax Return.
- Values and/or tax codes can be manually updated in CCH under G/L --> Chart of Accounts
- If values/tax codes are updated in Chart of Accounts, go through the G/L Data to Tax Return process again and CALCULATE