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# 2023 Post-Conversion Guide

## ProSystem fx 1065 to GoSystem Tax

Thank you for using the GoSystem® Tax Data Conversion Service. This document provides information about the data that you converted from ProSystem fx® and describes how to use the data in GoSystem Tax.

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### What to expect from the data conversion

The overall objective of the GoSystem Tax data conversion is to produce accurate client data for the processing of 2023 tax returns. Data conversions are from the prior year (2022) to the current year (2023). For business returns, ending balances in 2022 will generally appear as beginning balances in 2023.

We have made every effort to consistently and accurately convert the data listed in this document. However, due to inherent differences in the way ProSystem fx and GoSystem Tax store and display values, inconsistencies do exist in isolated instances. Also, if a field in GoSystem Tax is required and the corresponding field either did not exist or was blank in your ProSystem fx data, a period (".") will appear in the GoSystem Tax field. To ensure that the 2023 data is accurate and complete, you should conduct a careful review of your converted data and make additions or modifications in GoSystem Tax as required.

## Detailed information on items converted and not converted

### ***Items transferred during conversion***

The following tables list all fields we convert. For additional information, review the detailed information following the tables.

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**Note:** The detail provided in the following pages is subject to change without notice.

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### **Federal**

Form name	Field
<b>General Information</b>	
	Partnership Name
	Partnership Address
	Partnership City
	Partnership State
	Partnership ZIP
	Fiscal year beginning date
	Fiscal year ending date
	Telephone number of partnership
	Principal business activity
	Principal product or service
	Business code
	Date business started
	Method of accounting: cash, accrual, other
	Description for other accounting method
	Number of partners in partnership
	Partnership EIN
	Name Change
	Change of Address
	Client Code
<b>Form 1065</b>	
	Other deductions - description
	Other income (loss) - description
	Taxes - description
	Tax matters partner number
<b>Paid Preparer Information</b>	
	IRS may discuss return with the preparer

Form name	Field
<b>Multiple Trade Business Schedule</b>	
	Activity name (Mandatory)
	Activity address
	Other deductions - description
	Other income - description
<b>Form 1125-A</b>	
	Additional section 263A costs - description
	Method for valuing closing inventory: Cost, LCM, LIFO, Other
	Other method description
	Ending inventory (2022) / Beginning inventory (2023)
	Cost of goods sold excluding depreciation and amortization - description
	Section 263A applies to the partnership checkbox
	Write-down of subnormal goods checkbox
	Change in inventory
<b>Schedule B</b>	
	Partnership type: Foreign, General, LLC, LLP, Limited, Other
	Other entity description
	The following entity information where applicable: Name, EIN / SSN, Entity, Country, and Ownership percentage for schedule B and B-1
	Partner was a partner in partnership, disregarded entity or any other entity type
	Partnership has had debt cancelled
	Partnership is a publicly traded partnership
	Partnership made or revoked a section 754 election
	Partnership filed Form 8918
	Partnership distributed an interest in a tenancy in common
<b>Schedule F</b>	
	Accounting method: Cash or Accrual
	Agricultural activity code
	Name of farm
	Farm was disposed checkbox

Form name	Field
	Principal product
	Defer crop insurance proceeds to next year checkbox
	Material participation checkbox
	Other expense detail - description

**Note:** Farm Rentals (Form 4835) convert as a Multiple Trade or Business activities.

**Schedule K**

	Interest on US Obligations - description
	Other interest - description
	Qualified dividend income - description
	Other portfolio income - description
	Miscellaneous income - description
	60% cash contributions - description
	30% cash contributions - description
	Other deduction portfolio - description
	Other deduction portfolio subject to 2% floor - description
	Section 59e - description
	Miscellaneous deductions - description
	Other tax preference items - description
	Other credits - description

**Schedule K-1**

	Active / Passive partner designation
	Entity type
	Beginning profit ratio
	Beginning loss ratio
	Beginning capital ratio
	Beginning capital amount
	Partner's EIN / Social Security Number
	Partner name
	Partner address
	Partner city
	Partner state
	Partner ZIP code
	General / Limited partner

Form name	Field
	Domestic / Foreign partner
	State of Residency

#### Schedule L

**Note:** The 2022 beginning balances are not converted. The ending 2022 balances have been converted to beginning 2023 balances.

	Cash
	Trade notes and accounts receivable
	Less allowance for bad debts
	Inventories
	US government obligations
	Total tax-exempt securities
	Other current assets description
	Other current assets amount
	Loans to partners
	Mortgage and real estate loans
	Other investments description
	Other investments amount
	Buildings and other depreciable assets
	Less accumulated depreciation
	Depletable assets
	Less accumulated depletion
	Land
	Intangible assets (amortizable only)
	Less accumulated amortization
	Other assets description
	Other assets amount
	Accounts payable
	Mortgages, notes, bonds payable in less than 1 year
	Other current liabilities description
	Other current liabilities amount
	Nonrecourse loans amount
	Loans from partners
	Mortgages, notes, bonds payable in more than 1 year
	Other liabilities description

Form name	Field
	Other liabilities amount
	Partners' capital accounts
<b>Schedule M-1</b>	
	Income subject to tax not on book - description
	Expense recorded on books not on Sch K - description
	Income recorded on books not on Sch K - description
	Deductions recorded on Sch K not on books - description
<b>Schedule M-2</b>	
	Other Increases - description
	Other Decreases - description
	Partners' Capital Accounts balance at end of year 2022 / beginning of year 2023
<b>Form 4562</b>	
	Asset description
	Date placed in service
	Federal treatment information
	AMT treatment information
	Book treatment information
	Section 179 expense code
	Section 179 expense amount
	Bonus depreciation code
	Bonus depreciation amount
	Amortization indicator
	Listed Property Type: Automobile, Listed property, Truck, SUV, Electric Vehicle
	Cost of Goods Sold designation
	Tax Preference code for ACRS real property before 1987
	Indian property checkbox
<b>Note:</b> Asset detail was converted for the following activities: General Trade and Business, Farms, Form 8825, Other Rentals, and Multi Trade Business Schedule.	
<b>Form 6252</b>	
	Date sold
	Collections for first preceding year

Form name	Field
	Depreciation allowable or allowed
	Income recapture from Form 4797
	Explanatory note
	Property description
	Type of sale: short-term, long-term, 1231, 1245, 1250, 1254, 1255
	Date of acquisition
	Gross sales price
	Mortgage assumed
	Original cost of property
	Gross profit percentage
	Expense of sale
<b>Form 8825</b>	
	Physical address of property
	100% disposed property
	Other income - description
	Other expenses - description
	Taxes - description
<b>Other Rental</b>	
	Property Name
	Other expense description
	Taxes description
<b>Royalty</b>	
	Property Name
<b>Foreign Bank Account</b>	
General Information	Financial interest in 25 or more financial accounts
	Total number of accounts
	Title of individual signing
Part II	Account Number
	Maximum Value
	Type of account
	Other type of account description
	Name of financial institution where account is held
	Financial institution mailing address
	Financial institution city

Form name	Field
	Financial institution zip
	Financial institution country
Part III	Account Number
	Maximum Value
	Type of account
	Other type of account description
	Name of financial institution where account is held
	Financial institution mailing address
	Financial institution city
	Financial institution zip
	Financial institution country
	Number of joint owners
	Tax identification number
	Last name or Organization Name
	First Name
	Middle Initial
	Joint Owner address, city, state, zip
	Joint Owner country
Part IV	Account Number
	Maximum Value
	Type of account
	Other type of account description
	Name of financial institution where account is held
	Financial institution mailing address
	Financial institution city
	Financial institution zip
	Financial institution country
	Tax identification number
	Last name or Organization Name
	First Name
	Middle Initial
	Account owner address, city, zip
	Account owner country

## States

Form name	Field
<b>State Activation</b>	
States	State activation checkbox where applicable
<b>California</b>	
CA Basic Information	Partnership apportioning income to California checkbox
	Partnership doing business as
	Telephone Number for General Partner
	PMB Number
	SOS File Number
	Date business commenced
CA Compute Options	Leave Schedule K-1 Column E Blank For Res. Partners checkbox
CA Form 565	Partners in this partnership also partnerships or LLCs checkbox
	Partnership is apportioning income to California checkbox
	Is any member of the partnership a trust for the benefit of any person related by blood or marriage to another member checkbox
	Partnership related by blood or marriage to any other member checkbox
	Limited Liability Partnership checkbox
	Limited Partnership is registered with the SOS, or is organized in California checkbox
	Partnership an investment partnership checkbox
	Real estate mortgage investment conduit (REMIC) checkbox
	Form 592, Form 592-A, and Form 592-B filed for these partners checkbox
CA Schedule R	Explanation of items reported on Schedule R
	Explanation of California sales figure in state
	Explanation of California sales figure out of state
	California sales figure on Schedule R-1 includes all sales delivered to customers outside CA
	California sales figure in Schedule R-1 includes all sales
	California sales figure on Schedule R-1 includes all sales shipped to CA purchasers

Form name	Field
	Corporation or any member of its combined unitary group changed the way income is apportioned checkbox
	Corporation or any member of its combined unitary group changed the way income is apportioned - explanation
	Describe briefly the nature and location(s) of your California business activities
	Non-business items reported on Sch. R-1, lines 2-8, and the apportionment factor items
	Sales figure on Schedule R-1 includes all sales shipped from California - explanation
	State the exact title and principal business activity of any joint venture or partnership
	Disregarded to tax purposes
	Carryovers attributable to disregarded entity
Form 592 Pg 1	Address (number and street) of withholding agent
	City of withholding agent
	Contact person of withholding agent
	Daytime telephone number
	Description of other type of income
	Distributions to domestic nonresident partners / members
	Estate distributions
	Form 592-B attached for each recipient
	Form 592-B information on enclosed magnetic media
	Name of withholding agent (payer)
	Rents or Royalties
	State of withholding agent
	Trust distributions
	ZIP code of withholding agent
Depreciation (For assets with CA entered for state treatment)	4562: ST CA ACCUM DEPR POST 86
	4562: ST CA PY S179 EXP
<b>Colorado</b>	
	Colorado account number
	Other additions - description

Form name	Field
	Other subtractions - description
<b>Connecticut</b>	
	CT tax registration number
	Date business commenced in CT
	General partner telephone number
	Other additions total - description
<b>Florida</b>	
FL 1065	Other additions - description
	Other subtractions - description
<b>Georgia</b>	
	GA sales tax registration number
	Kind of business
	Latest taxable year adjusted by IRS
	Other additions - description
	Other subtractions - description
<b>Hawaii</b>	
HI Form N20 Pg 1	Other Additions
	Other Deductions
	DBA or care of
<b>Illinois</b>	
IL Form 1065 Part 1A	Other income: Description
	Other expenses: Description
IL IL-1065 Pg 1	Phone Number of Officer
IL Sch NB	Other additions - Description
	Other subtractions - Description
<b>Indiana</b>	
Business locations	City and state locations
	Files returns in state
	Orders accepted at location
	Property is leased
	Property is owned
	Registered to do business at location
	Nature of business activity at location
	Indiana taxpayer identification number

Form name	Field
	State partnership was organized in
General Information	Telephone number of partnership
	Date that partnership was organized
	LLC electing partnership treatment on the Federal return checkbox
	Enter year of initial Indiana return
<b>Kentucky</b>	
	Date business commenced
	Partnership telephone number
	Other additions - description
	Other subtractions - description
<b>Maine</b>	
	TMP Telephone number
<b>Maryland</b>	
	State of organization or incorporation
	Partnership telephone number
	Other Income
	Other Tangible Assets
<b>Massachusetts</b>	
	Other Adjustments Description
<b>Minnesota</b>	
MN Form LLC Annual	City and State of manager
	State of principal office
	Address of manager
	Address of registered agent / office
	Charter number
	City of executive office
	State of LLC manager
	City of registered agent / office
	Corporation owns, leases, or has any financial interest in agricultural land checkbox
	Name of manager
	Name of registered agent / office
	Principal executive office address
	State LLC is formed under

Form name	Field
	ZIP code of manager
	ZIP code of principal executive office
	Address of registered agent / office
M3	Doing business as
	MN ID number
	Partnerships former address
	Partnerships former city, state & ZIP
	Partnerships former name
<b>Missouri</b>	
	Missouri Withholding number
<b>Nebraska</b>	
NE Form 1065N Pg 1	Business classification code
	Nebraska identification number
	Signing partner's title
<b>New Jersey</b>	
Form 1065	Composite return filed for nonresident checkbox
	Suppress printing of K-1 for nonresident if no NJ source income checkbox
	Other additions description
	Other subtractions description
Form NR-A	Trade name if different from legal name
Depreciation (For assets with NJ entered for state treatment)	4562: ST NJ ACCUM DEPR
	4562: ST NJ SECTION 179
<b>New York</b>	
	Date business started
	Designee ID
	Designee name
	Designee phone number
	Use preparer as Designee
Depreciation (For assets with NY entered for state treatment)	4562: ST NO ADOPT ACRS DEPR
	4562: ST NY ACCUM DEPR
NY CTY	Exempt UBT
	Other items description
	Other additions description

Form name	Field
	Other subtractions description
	Schedule E, Part I - Complete address
	Schedule E, Part I - Nature of activities
	Schedule E, Part II - Complete address
	Schedule E, Part II - Nature of activities
	Nature of business
NY CTY NYC 5UB	Generate estimates
NY Form IT-204 DET	Sales and use tax checkbox
	Sales and use tax ID number
	Trade name line 1
	Withholding tax ID number
	Withholding tax checkbox
NY Form Y-204	Generate Yonkers
<b>North Dakota</b>	
ND Form 58	Date business commenced
<b>Oregon</b>	
	ZIP code of person books are in care of
	City where person who has partnership books is
	Date activities started in Oregon
	Any partners have self-employment income in the Tri-Met District checkbox
	Employees worked in Lane Transit District checkbox
	Employees worked in Tri-Met district checkbox
	Partners have self-employment income in Lane Transit District checkbox
	Partnership has income derived from sources in Oregon checkbox
	Partnership has business activity both inside and outside of Oregon
	Name of person books are in care of
	Oregon withholding registration number
	Other additions - description
	Other subtractions - description
	Paid preparer license number
	State where person who has partnership books is

Form name	Field
	Street address of person books are in care of
	Telephone number of person responsible for keeping books
<b>Pennsylvania</b>	
	Account ID
	Sch J FEIN
	Sch J name
Depreciation (For assets with PA entered for state treatment)	4562: ST ACCUM DEPR
	4562: ST CY S179 EXP OVERRIDE
<b>Utah</b>	
UT Form TC-65	LLC and LLP designation
	Nature of business

### ***Items not converted***

Due to differences between GoSystem Tax and ProSystem fx software or data structures, or the item does not rollover to 2023, the following items are not converted.

After accessing your converted data, enter the applicable items at your convenience.

- Capital classification
- General information such as footnotes, letters, elections, and invoices
- Amended return information
- Extension information
- Pass-through sale information for K-1s, farms, farm rentals, and rentals having sale of Section 179 property
- Schedule B questions other than the Schedule B questions specified in the section for items converted
- Data from fields in which entries were overridden in ProSystem fx
- Oil and gas information
- State Depreciation
- Depletion
- Default return options entered in Office Manager
- “Automatic Sale” information for assets
- Client data that was password protected in ProSystem fx has been converted to GoSystem Tax. However, the client data is no longer password protected after the conversion process.

## Conversion notes and exceptions

The following section contains additional detail to assist in review of the information that has been converted.

### **Federal**

#### **Dates**

If only the year was entered in a ProSystem fx date field, the date converted to GoSystem Tax as July 1 of that year. If only the month and year were entered in ProSystem fx, the date converted to GoSystem Tax as the first of the month.

#### **Depreciation**

- Section 179 carryovers do not convert.
- Asset descriptions are limited to 20 characters.
- Business use percentage was converted only when percent excluded was used in ProSystem fx.
- Add vehicle use information to the tax return data for 2023. Indicate if luxury auto limits are applicable.
- The method MACRS 150%, when the Indian property designation is present, could not be converted. Additional data entry will be required.
- “A” is converted for Amortization Code. Update with the proper code section as necessary.
- ACE depreciation information is not converted. Additional data entry may be required.
- We do not convert tax preference code “P” for amortization of certified pollution control facilities.
- By default, book treatment information is converted using the federal values and requires modification. Review all book treatment values, including accumulated depreciation for accuracy.

#### **Partner Information**

- We do not convert partner entity of “Other.”
- Ownership percentages are rounded to four decimal places. For example, if the value was 12.147572 percent in ProSystem fx, that value converted as 12.1476 percent.

## Getting help

If you have any questions about accessing your converted data, please call Customer Service at 800.327.8829 and select the appropriate options. Our professional staff will be glad to assist you.