

## MONTHLY GENERAL JOURNAL FOR CACFP

Month \_\_\_\_\_ Year \_\_\_\_\_ Total Expenditures \_\_\_\_\_

\*Edits may not be true when reporting Misc. expenses (please see your wkbk)

Site Name \_\_\_\_\_

Deposits = Income True

Withdrawals = Expenses True

Date	Income Source, Description of Expenses, To Whom Paid, Etc.	CK No.	Bank Account		Income		Food Service Operation Expense						Administrative Expense				*Misc	
			(A) Deposits	(B) With- drawals	(C) CACFP	(D) Other	(E) Food	(F) Food Labor	(G) Non Food	(H) Direct Purchases Services	(I) Allocated Purchase Services	(J) Other Food Service Exp	(K) Adm Labor	(L) Cking	(M) Inter net	(N) Other		
Totals:																		