MONTHLY GENERAL JOURNAL FOR CACFP

Month January-00 **Total Expenditures** $0.00

Name 0

Date	Income Source, Description of Expense, 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 Purchase Services	(I) Allocated Purchase Services	(J) Other Food Service Exp	(K) Adm Labor	(L) Checking	(M) Internet	(N) Other	
		Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

***Edits:**

Deposits = Income **true**

Withdrawals=Expenses **true**

*Edits may not be true when reporting Miscellanous expenses (please see your workbook)