### MONTHLY GENERAL JOURNAL FOR CACFP

**Month:** January-00  
**Total Expenditures:** $0.00  
**Name:** 0

<table>
<thead>
<tr>
<th>Date</th>
<th>Income Source, Description of Expense, To Whom Paid, etc.</th>
<th>Ck No</th>
<th>Bank Account</th>
<th>Income</th>
<th>Food Service Operation Expense</th>
<th>Administrative Expense</th>
<th>*Misc</th>
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<tr>
<td></td>
<td></td>
<td></td>
<td>(A) Deposits</td>
<td>(B) Withdrawals</td>
<td>(C) CACFP</td>
<td>(D) Other</td>
<td>(E) Food</td>
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**Totals:**  
(A) Deposits: 0.00  
(B) Withdrawals: 0.00  
(C) CACFP: 0.00  
(D) Other: 0.00  
(E) Food: 0.00  
(F) Food Labor: 0.00  
(G) Non-Food: 0.00  
(H) Direct Purchase Services: 0.00  
(I) Allocated Purchase Services: 0.00  
(J) Other Food Service Exp: 0.00  
(K) Adm Labor: 0.00  
(L) Checking: 0.00  
(M) Internet: 0.00  
(N) Other: 0.00  
*Misc: 0.00

*Edits:  
Deposits = Income  
true

Withdrawals = Expenses  
true

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