Alabama Department of Education Distriction of Administration and Finance Critic Nutrition Programs Managemery, AL 35130-2101 Form CCFF Form MM (Rev. 7157)

#### Oxid Care Food Program

# MONTHLY GENERAL JOURNAL

Accompanies No. 1	
California and California	

CACFP Food Program Income and Expenses

Month of \_\_\_\_\_\_\_, 20\_\_\_\_\_\_

Done	Income Source, Description of Expense, To Whom Paid, etc.	CA. No.	Bank Account		Income		Admin Expenses		Food Service Operation Expense				
			(A) Deposits	(B) Was- drawals	(C) CACEP	(D) Other	(E) Admin. Labor	(F) Other Admin.	(G) Food Purchases	(H) Food Labor	(I) Non-tood Supplies		(K) Other
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# **Manual Entry Bookkeeping Template**

**R Sandford** 

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