Alabama Department of Education Division of Administration and Finance Child Nutrition Programs Montgomery, AL 36130-2101 Form CCFP Form M8 (Rev. 7/07)

## Child Care Food Program

## **MONTHLY GENERAL JOURNAL**

Agreement No.:	
Agreement No	

CACFP Food Program Income and Expenses

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

			Bank A	ccount	Income Admin. Expenses			xpenses	Food Service Operation Expense					
Date	Income Source, Description of Expense, To Whom Paid, etc.	Ck. No.	(A) Deposits	(B) With- drawals	(C) CACFP	(D) Other	(E) Admin. Labor	(F) Other Admin.	(G) Food Purchases	(H) Food	(I) Non-food Supplies	(J)	(K) Other	
Date	Expense, 10 Whom ald, etc.	140.	Deposits	urawais	OAGIT	Other	Labor	Admin.	Turchases	Labor	Cupplies	Octvices	Other	
Totals, Side 1														
	Totals, Side 2													
	TOTALS FOR MONTH													