Personal Chef Service

Cash Flow Journal

~Monthly~

Description	Week 1	Week 2	Week 3	Week 4	Total
Income					
410 PCS Services					
412 Catering Services					
421 Interest Income					
Total Income					
Expenses					
501 Food					
502 Prep Supplies					
601 Accounting Fees					
602 Adv./Promotion					
604 Auto – Gas, Oil & Maint					
610 Bank Fees/Charges					
612 Books/Manuals					
622 Dues/Memberships					
624 Equipment Rentals					
632 Insurance (BOP)					
646 Laundry/Linen					
648 Legal/Prof. Fees					
650 Licenses/Permits					
660 Office Supplies					
670 Postage					
680 Equipment					
686 Telephone					
687 Uniforms/Jackets					
690 Internet Hosting					
692 Internet Upkeep					
700 Owner's Draw					
750 Taxes Paid State/Federal					
Total Expenses					
Total Income Minus Expenses					