**Milton Ave School PTO** **Deposit Form**

Submit form to:

Tamara Aue – Assistant Treasurer

[tamaradarbishire@gmail.com](mailto:tamaradarbishire@gmail.com) / 917-686-8604

**Date\_\_\_\_\_\_\_\_\_\_\_\_**

**Deposit for \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Total $ Amount of Checks \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Total $ Amount of Cash \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Total $ Deposit Amount \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Submitted By/Committee \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Contact email in case of questions \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

*All deposits must have a completed Deposit Form.*

*Please attach any supporting documentation for processing.*

*Check deposits can be left in the PTO Mailbox*

*Large deposits may be dropped off at the*

*Assistant Treasurer’s home at 15 Vincent Street, Chatham NJ*

*Please email* [*tamaradarbishire@gmail.com*](mailto:tamaradarbishire@gmail.com) *if you drop a deposit at her home*

***To be completed by Treasurer***

Deposit Date \_\_\_\_\_\_\_\_\_\_\_\_ Account to be credited \_\_\_\_\_\_\_\_\_\_\_\_\_

Treasurer: 646-245-5163 / christinedebella@gmail.com

Assistant Treasurer: 917-686-8604/ tamaradarbishire@gmail.com