**Lafayette Avenue School PTO** **Deposit Form**

Submit form to:

Christine Slattery

cdslattery@gmail.com / 973-635-4332

**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 or deposits with cash may be dropped off at the*

*Assistant Treasurer’s home at 24 Gates Avenue, Chatham NJ.*

*Please email Christine Slattery at cdslattery@gmail.com* *if you are dropping off a deposit at her home.*

***To be completed by Treasurer***

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

Treasurer Number/email: 646-479-2100 / dbhola@gmail.com

Assistant Treasurer Number/email: 973-635-4332 / cdslattery@gmail.com

PTO of the Chathams, Inc. is a 501 (c) (3) not-for-profit corporation which includes the Parent Teacher Organizations of the following schools located in Chatham Borough and Chatham Township, New Jersey:

Milton Avenue School, Washington Avenue School, Southern Blvd School,

Lafayette School, Chatham Middle School and Chatham High School.