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

Submit form to:

Hilary Oliphant, Assistant Treasurer

hfoliphant@gmail.com/ 614-581-7677‬

**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 or dropped off at the Assistant Treasurer’s home at 63 North Hillside Ave. Please email cguiltinan@gmail.com if you drop a deposit at her home*

***To be completed by Treasurer***

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