

Milton Ave School PTO Deposit Form
Submit form to:
Raquel Ziliniki- Assistant Treasurer
mastreasurer@chathampto.com/917-596-9423

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 28 Coleman Ave West. Please email
rmzilnicki@gmail.com if you drop a deposit at her home*

To be completed by Treasurer

Deposit Date _____ Account to be credited _____

Treasurer: layanocha@gmail.com/609-937--9542
Assistant Treasurer: rmzilnicki@gmail.com/917-596-9423