

Deposit Date: \_\_\_\_\_

Chatham Middle School PTO  
480 Main Street  
Chatham, New Jersey 07928

## Deposit Form

Date: \_\_\_\_\_

Total amount of deposit: \_\_\_\_\_ Total (1) + (2)

1. Total amount of Checks: \_\_\_\_\_  
Copies of checks attached/spreadsheet (if needed)
2. Total amount of Cash \_\_\_\_\_

Deposit for/from: \_\_\_\_\_

Deposit submitted by:

Name: \_\_\_\_\_

Phone/email: \_\_\_\_\_

Name of Committee: \_\_\_\_\_

Additional Comments: \_\_\_\_\_

Questions/Comments: Please contact Assistant Treasurer, Emily Wurdemann.

Address: 805 Fairmount Avenue

Phone: cell (973) 715-3381

Email: [cmsptoassttreas@gmail.com](mailto:cmsptoassttreas@gmail.com) or [ewurd@optonline.net](mailto:ewurd@optonline.net)

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To be completed by Asst Treasurer: Emily Wurdemann

Account to be used: \_\_\_\_\_