

**Lafayette Avenue School PTO**

**Deposit Form**

Submit form to:

Niki Chen – Assistant Treasurer

nikichen\_2000@yahoo.com / 908-918-5758

**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 LAF PTO Mailbox. Please contact assistant treasurer for large check or cash deposits.*

To be completed by Treasurer

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

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.