

Milton Ave School PTO Deposit Form

Submit form to:

Colleen Schmidt, Assistant Treasurer
cguiltinan@gmail.com/ 908-420-1760

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 _____

Treasurer 973-219-5354/ali.stienstra@gmail.com
Assistant Treasurer: 908-420-1760/cguiltinan@gmail.com