

Milton Avenue School PTO
Cash & Check Deposit Form

- All deposits must have a completed Deposit Form. Please attach any supporting documentation for processing.
- Check deposits may be left in the MAS PTO mailbox in the school front office. Large deposits or deposits that include cash should be dropped off directly to the Assistant Treasurer. Please email mastreasurer@chathampto.com to coordinate.

Total Cash: \$_____ **Total Checks:** \$_____

Total Amount of Deposit: _____

Deposit submitted by: _____ **Date:** _____

This deposit is for the following purpose:

Please Note: If possible, verify the amount of cash and/or checks to be deposited by including a spreadsheet breakdown.

☐ 2 nd Grade Spirit - 531100	☐ Cupid Dance - 522101	☐ PTO Breakfast/Lunch - 524102
☐ 2 nd Grade Yearbook - 531101	☐ Duathlon/Milton Mile - 515100	☐ PTO Expense - 524100
☐ ASE Fall Expense - 515104	☐ Environmental - 501112	☐ Reading Program - 515101
☐ ASE Spring Expense - 515106	☐ Family Fun Night - 501105	☐ Room Parent Expense - 526000
☐ ASE Supplies – 515103	☐ Field Day – 520100	☐ School Gift - 533100
☐ ASE Winter Expense - 515105	☐ Field Trips - 516100	☐ Sunshine - 525100
☐ Assemblies - 517100	☐ Holiday Boutique - 501104	☐ Welcome Back Picnic – 522100
☐ Author’s Day - 518102	☐ Hospitality - 534100	☐ Other:
☐ Birthday Book - 515102	☐ Movie Night – 501114	
☐ Book Fair - 515100	☐ New Family Meetup - 522105	

Funds deposited by and date: _____

Date entered into deposit records: _____