Mason Ridge PTO



Information for Deposits

Thank you for your support of Mason Ridge Elementary School and the PTO!

Please follow the below instructions to make a deposit:

PLEASE REMOVE ALL STAPLES FROM CHECKS!

- Complete the Mason Ridge PTO Deposit form. It is in the PTO Treasurer: Forms folder in the Mason Ridge Office or on the Mason Ridge PTO website under forms.
- This Mason Ridge PTO Deposit form is an excel document. Please complete all fields in LIGHT GREY.
 - o Please include your name and the Committee / Event for the deposit.
 - o The left side of the document is for CHECKS; the right side is for CASH
- Please subtotal the checks and the cash, and then include a total (if using excel, the excel document does this for you!)
- If you are not comfortable with excel, please handwrite the information on the PTO Deposit form.
- Please EMAIL the excel document to the Mason Ridge Treasurer at treasurer@masonridgepto.org. If you do not have access to email, please print and return with the checks.
- Please place all checks in an envelope noting the Committee / Event name and place in the PTO Treasurer: INBOX folder.
- IF THERE IS A LARGE AMOUNT OF CASH, please ask the Principal Secretary at Mason Ridge to keep the cash locked in the Office and email the treasurer at treasurer@masonridgepto.org to pick it up.
- Please submit all deposits within 30 days of receipt.

And don't forget - remove all staples!!

Please contact <u>treasurer@masonridgepto.org</u> with and questions.