Mauch Chunk Trust Company
NEIGHBORS YOU KNOW. BANKERS YOU TRUST.

# Statement Ending 07/31/2026



LEHIGHTON AREA SCHOOL DISTRICT
SCHOLARSHIP ACCOUNT
ATTN: BUSINESS ADMIN
1000 UNION ST
LEHIGHTON PA 18235-1700

## Managing Your Accounts

| | |
|---|---|
| Bank Name | Mauch Chunk Trust Company |
| Main Office | 1111 North Street<br>Jim Thorpe, PA 18229 |
| Customer Service | 877-325-2265 /<br>570-325-2265 |
| Online Banking | Mct.bank |

## Summary of Accounts

| Account Type | Account Number | Ending Balance |
|---|---|---|
| PREMIUM COMMUNITY CHECKING | XXXXXXXX[redacted] | $677,719.24 |

## PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

### Account Summary

| Date | Description | Amount |
|---|---|---|
| **07/01/2026** | **Beginning Balance** | **$685,510.38** |
| | 1 Credit(s) This Period | $1,387.17 |
| | 6 Debit(s) This Period | $9,178.31 |
| **07/31/2026** | **Ending Balance** | **$677,719.24** |

### Interest Summary

| Description | Amount |
|---|---|
| Annual Percentage Yield Earned | 2.42% |
| Interest Days | 31 |
| Interest Earned | $0.00 |
| Interest Paid This Period | $1,387.17 |
| Interest Paid Year-to-Date | $8,891.43 |

### Deposits

| Date | Description | Amount |
|---|---|---|
| 07/31/2026 | Accr Earning Pymt<br>Added to Account | $1,387.17 |

### Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|---|---|---|---|---|---|
| 72000552 | 07/24/2026 | $750.00 | 72000563* | 07/22/2026 | $3,478.31 |
| 72000558* | 07/09/2026 | $250.00 | 72000564 | 07/30/2026 | $2,500.00 |
| 72000560* | 07/22/2026 | $700.00 | 72000566* | 07/27/2026 | $1,500.00 |

* Indicates skipped check number

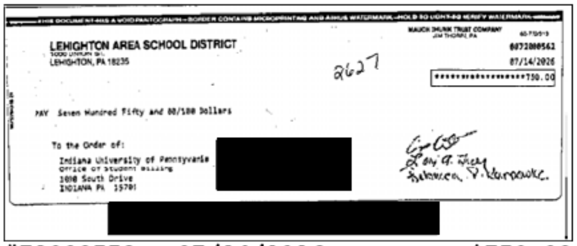
### Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|
| 07/01/2026 | $685,510.38 | 07/24/2026 | $680,332.07 | 07/31/2026 | $677,719.24 |
| 07/09/2026 | $685,260.38 | 07/27/2026 | $678,832.07 | | |
| 07/22/2026 | $681,082.07 | 07/30/2026 | $676,332.07 | | |

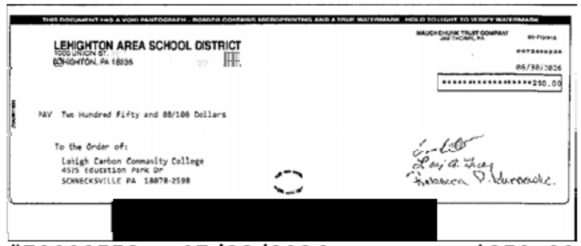
## PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

### Overdraft and Returned Item Fees

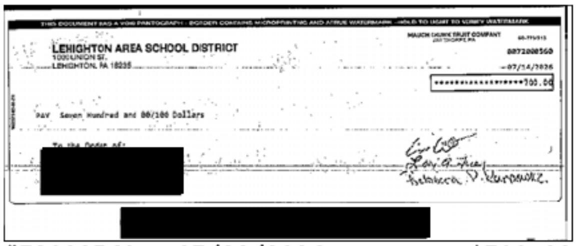
| | Total for this period | Total year-to-date |
|---|---:|---:|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |


LEHIGHTON AREA SCHOOL DISTRICT
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0072000552
07/14/2026
2627
******************750.00
PAY Seven Hundred Fifty and 00/100 Dollars
To the Order of:
Indiana University of Pennsylvania
Office of Student Billing
1000 South Drive
INDIANA PA 15701
[redacted]

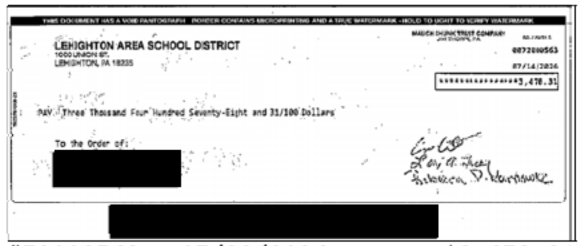
#72000552 07/24/2026 $750.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
06/30/2026
******************250.00
PAY Two Hundred Fifty and 00/100 Dollars
To the Order of:
Lehigh Carbon Community College
4525 Education Park Dr
SCHNECKSVILLE PA 18078-2598
[redacted]

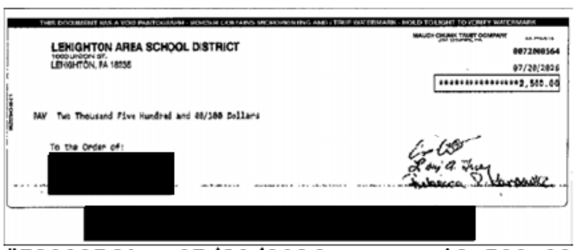
#72000558 07/09/2026 $250.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0072000560
07/14/2026
******************700.00
PAY Seven Hundred and 00/100 Dollars
To the Order of:
[redacted]

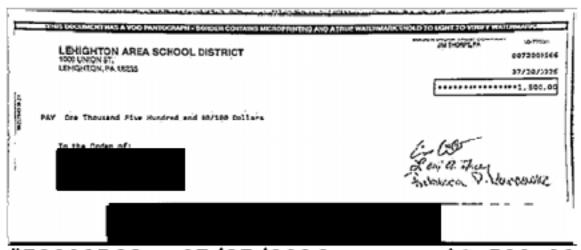
#72000560 07/22/2026 $700.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0072000563
07/14/2026
****************3,478.31
PAY Three Thousand Four Hundred Seventy-Eight and 31/100 Dollars
To the Order of:
[redacted]

#72000563 07/22/2026 $3,478.31


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
0072000564
07/20/2026
****************2,500.00
PAY Two Thousand Five Hundred and 00/100 Dollars
To the Order of:
[redacted]

#72000564 07/30/2026 $2,500.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
JIM THORPE, PA
0072000566
07/20/2026
****************1,500.00
PAY One Thousand Five Hundred and 00/100 Dollars
To the Order of:
[redacted]

#72000566 07/27/2026 $1,500.00