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

Statement Ending 07/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
STUDENT ACTIVITY 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 Jim Thorpe, PA 18229
Customer Service	877-325-2265 / 570-325-2265
Online Banking	Mct.bank

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIUM COMMUNITY CHECKING	XXXXXXX[redacted]	$101,191.49

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$110,105.67**
	2 Credit(s) This Period	$314.68
	12 Debit(s) This Period	$9,228.86
07/31/2026	**Ending Balance**	**$101,191.49**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$209.68
Interest Paid Year-to-Date	$1,655.97

Deposits

Date	Description	Amount
07/24/2026	Deposit	$105.00
07/31/2026	Accr Earning Pymt Added to Account	$209.68

Checks Cleared

Check Nbr	Date	Amount
80001902	07/28/2026	$100.00
80001903	07/10/2026	$100.00
80001920*	07/10/2026	$300.00
80001928*	07/15/2026	$270.00
80001931*	07/07/2026	$100.00
80001936*	07/10/2026	$70.66
80001937	07/10/2026	$2,000.00
80001938	07/09/2026	$2,000.00
80001940*	07/08/2026	$692.00
80001941	07/08/2026	$2,193.00
80001942	07/07/2026	$1,369.50
80001943	07/13/2026	$33.70

* Indicates skipped check number

Daily Balances

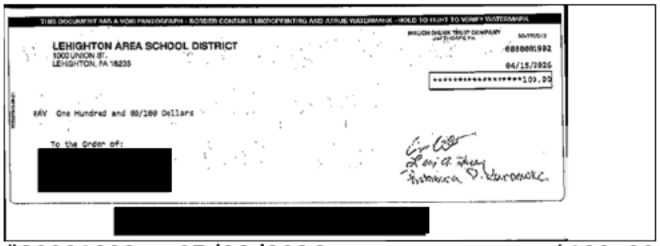
Date	Amount
07/01/2026	$110,105.67
07/07/2026	$108,636.17
07/08/2026	$105,751.17
07/09/2026	$103,751.17
07/10/2026	$101,280.51
07/13/2026	$101,246.81
07/15/2026	$100,976.81
07/24/2026	$101,081.81
07/28/2026	$100,981.81
07/31/2026	$101,191.49

EQUAL HOUSING LENDER
Member FDIC

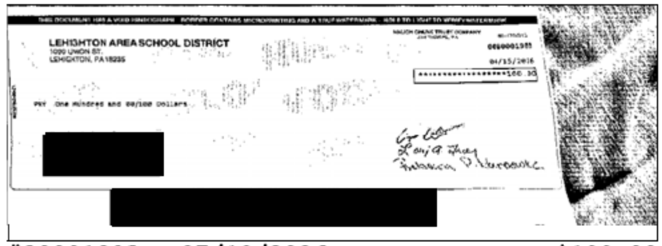
PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Overdraft and Returned Item Fees

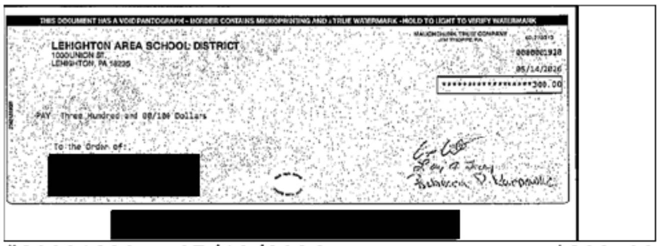
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
04/15/2026
******************100.00
PAY One Hundred and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

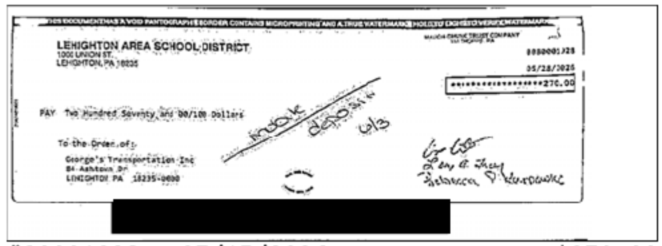
#80001902 07/28/2026 $100.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
04/15/2026
******************100.00
PAY One Hundred and 00/100 Dollars
[redacted]
[redacted]

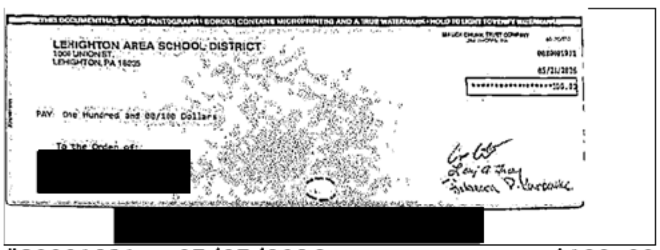
#80001903 07/10/2026 $100.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
05/14/2026
******************300.00
PAY Three Hundred and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

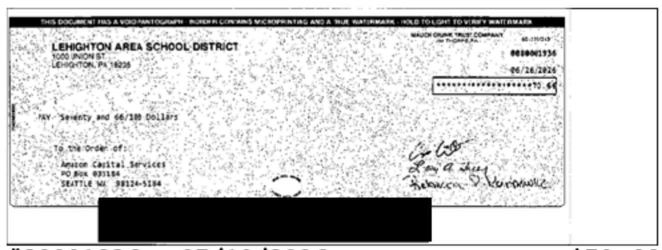
#80001920 07/10/2026 $300.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
05/28/2026
******************270.00
PAY Two Hundred Seventy and 00/100 Dollars
To the Order of:
George's Transportation Inc
84 Ashtown Dr
LEHIGHTON PA 18235-0000
mobile deposit 6/3
[redacted]

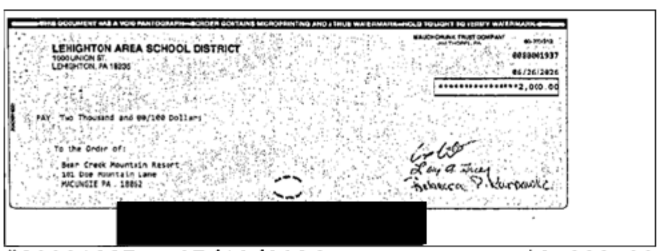
#80001928 07/15/2026 $270.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
05/21/2026
PAY One Hundred and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

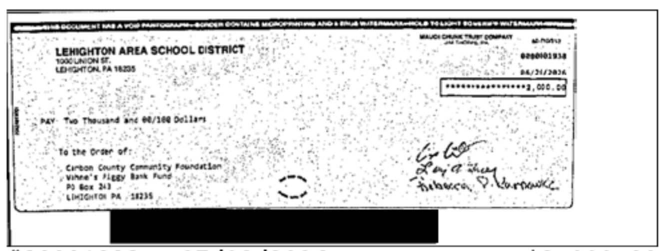
#80001931 07/07/2026 $100.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
06/26/2026
PAY Seventy and 66/100 Dollars
To the Order of:
Amazon Capital Services
PO Box 035184
SEATTLE WA 98124-5184
[redacted]

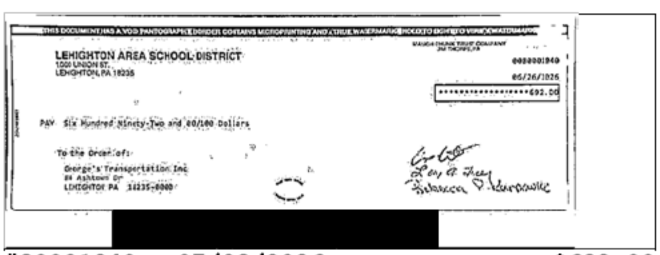
#80001936 07/10/2026 $70.66


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
06/26/2026
****************2,000.00
PAY Two Thousand and 00/100 Dollars
To the Order of:
Bear Creek Mountain Resort
101 Doe Mountain Lane
MACUNGIE PA 18062
[redacted]

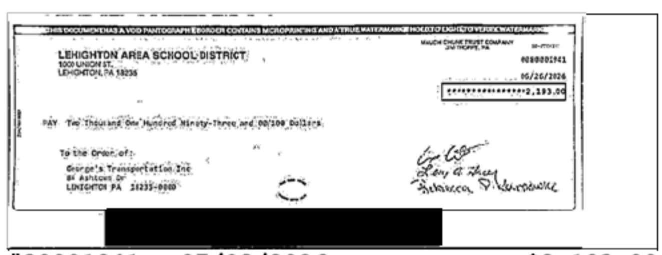
#80001937 07/10/2026 $2,000.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
****************2,000.00
PAY Two Thousand and 00/100 Dollars
To the Order of:
Carbon County Community Foundation
Vinnie's Piggy Bank Fund
PO Box 243
LEHIGHTON PA 18235
[redacted]

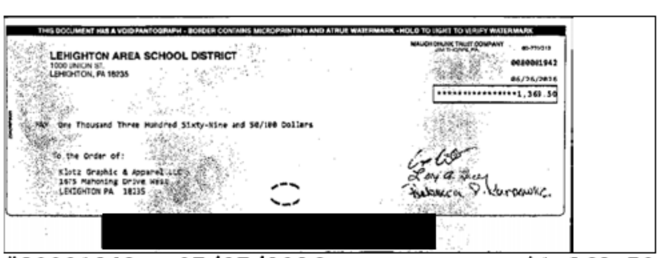
#80001938 07/09/2026 $2,000.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
06/26/2026
******************692.00
PAY Six Hundred Ninety-Two and 00/100 Dollars
To the Order of:
George's Transportation Inc
84 Ashtown Dr
LEHIGHTON PA 18235-0000
[redacted]

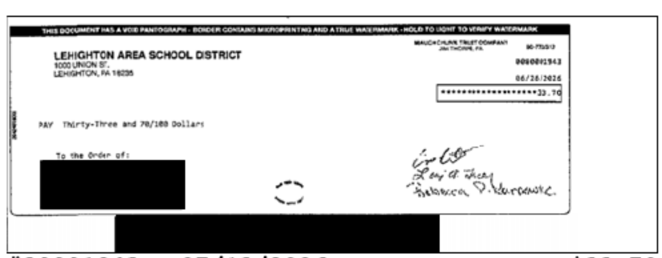
#80001940 07/08/2026 $692.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
06/26/2026
****************2,193.00
PAY Two Thousand One Hundred Ninety-Three and 00/100 Dollars
To the Order of:
George's Transportation Inc
84 Ashtown Dr
LEHIGHTON PA 18235-0000
[redacted]

#80001941 07/08/2026 $2,193.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
****************1,369.50
PAY One Thousand Three Hundred Sixty-Nine and 50/100 Dollars
To the Order of:
Klotz Graphic & Apparel LLC
1675 Mahoning Drive West
LEHIGHTON PA 18235
[redacted]

#80001942 07/07/2026 $1,369.50


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
06/26/2026
******************33.70
PAY Thirty-Three and 70/100 Dollars
To the Order of:
[redacted]
[redacted]

#80001943 07/13/2026 $33.70