



Statement Ending 07/31/2026

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LEHIGHTON AREA SCHOOL DISTRICT
CAPITAL RESERVE FUND
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	XXXXXXXXXX [REDACTED]	\$47,039.19

PREMIUM COMMUNITY CHECKING - XXXXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount	Description	Amount
07/01/2026	Beginning Balance	\$46,943.90	Annual Percentage Yield Earned	2.42%
	1 Credit(s) This Period	\$95.29	Interest Days	31
	0 Debit(s) This Period	\$0.00	Interest Earned	\$0.00
07/31/2026	Ending Balance	\$47,039.19	Interest Paid This Period	\$95.29
			Interest Paid Year-to-Date	\$1,462.14

Deposits

Date	Description	Amount
07/31/2026	Accr Earning Pymt Added to Account	\$95.29

Daily Balances

Date	Amount	Date	Amount
07/01/2026	\$46,943.90	07/31/2026	\$47,039.19

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

