Mauch Chunk Trust Company

NEIGHBORS YOU KNOW. BANKERS YOU TRUST.

LEHIGHTON AREA SCHOOL DISTRICT
DEBIT CARD 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]	$3,404.33

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$1,887.54**
	2 Credit(s) This Period	$4,006.41
	4 Debit(s) This Period	$2,489.62
07/31/2026	**Ending Balance**	**$3,404.33**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$6.41
Interest Paid Year-to-Date	$48.93

Deposits

Date	Description	Amount
07/31/2026	Accr Earning Pymt Added to Account	$6.41

Electronic Credits

Date	Description	Amount
07/10/2026	Internet Credit Trf DC Transfer	$4,000.00

Electronic Debits

Date	Description	Amount
07/09/2026	POS Payment US.STORE.BAMBULA PFLUGERVILLE TX [redacted]	$480.52
07/10/2026	POS Payment SP PROTECTCOVERS WEST BOUNTIFU UT[redacted]	$113.93
07/13/2026	POS Payment RESTAURANTSTORE. LANCASTER PA[redacted]	$1,579.00
07/16/2026	POS Payment VSP* WORKWISE COM TAMPA FL[redacted]	$316.17

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	$1,887.54	07/09/2026	$1,407.02	07/10/2026	$5,293.09

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PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
07/13/2026	$3,714.09	07/16/2026	$3,397.92	07/31/2026	$3,404.33

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