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

Statement Ending 07/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
FOOD SERVICES 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	XXXXXXXX[redacted]	$1,018,378.99

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$955,774.62**
	5 Credit(s) This Period	$65,996.12
	15 Debit(s) This Period	$3,391.75
07/31/2026	**Ending Balance**	**$1,018,378.99**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$1,954.65
Interest Paid Year-to-Date	$14,005.77

Deposits

Date	Description	Amount
07/28/2026	Deposit	$524.01
07/31/2026	Accr Earning Pymt Added to Account	$1,954.65

Electronic Credits

Date	Description	Amount
07/10/2026	Internet Credit Trf SHINE Meals June	$1,228.80
07/16/2026	Internet Credit Trf BHA Inv 48 & 49	$1,793.30
07/28/2026	Internet Credit Trf June FS Subsidy Transfer	$60,495.36

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1181	07/22/2026	$18.55	51001172	07/14/2026	$10.45
51001154*	07/03/2026	$375.00	51001174*	07/10/2026	$2,231.51
51001162*	07/02/2026	$241.48	51001177*	07/06/2026	$12.95
51001163	07/01/2026	$35.95	51001178	07/30/2026	$80.40
51001165*	07/02/2026	$59.99	51001179	07/13/2026	$14.35
51001168*	07/29/2026	$6.20	51001182*	07/08/2026	$16.90
51001171*	07/10/2026	$248.42	51001183	07/16/2026	$17.30

Mauch Chunk Trust Company

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PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount
51001184	07/29/2026	$22.30

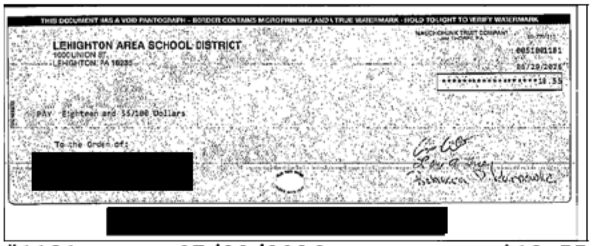
* Indicates skipped check number

Daily Balances

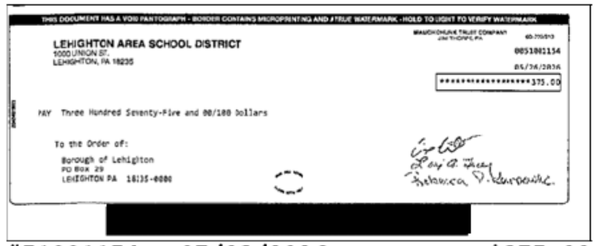
Date	Amount	Date	Amount	Date	Amount
07/01/2026	$955,738.67	07/10/2026	$953,781.22	07/28/2026	$1,016,533.24
07/02/2026	$955,437.20	07/13/2026	$953,766.87	07/29/2026	$1,016,504.74
07/03/2026	$955,062.20	07/14/2026	$953,756.42	07/30/2026	$1,016,424.34
07/06/2026	$955,049.25	07/16/2026	$955,532.42	07/31/2026	$1,018,378.99
07/08/2026	$955,032.35	07/22/2026	$955,513.87		

Overdraft and Returned Item Fees

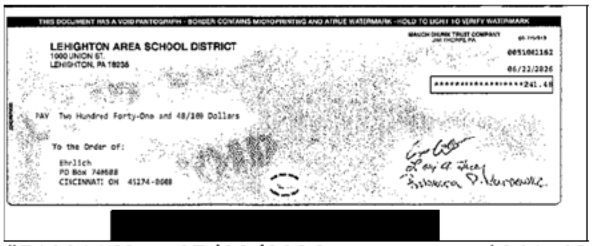
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



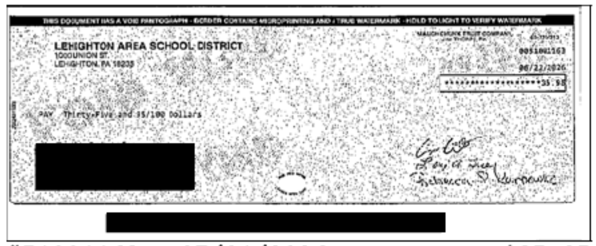
#1181 07/22/2026 $18.55



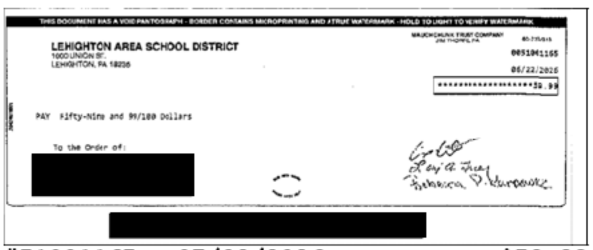
#51001154 07/03/2026 $375.00



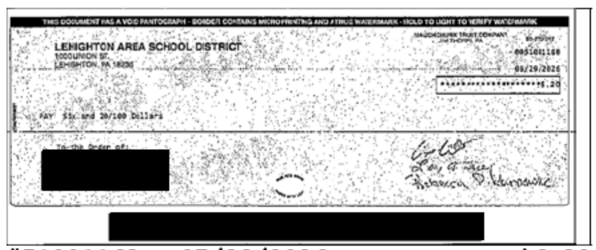
#51001162 07/02/2026 $241.48



#51001163 07/01/2026 $35.95



#51001165 07/02/2026 $59.99



#51001168 07/29/2026 $6.20

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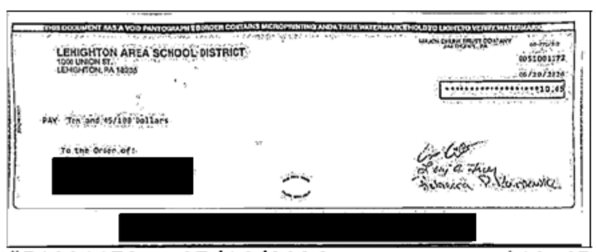
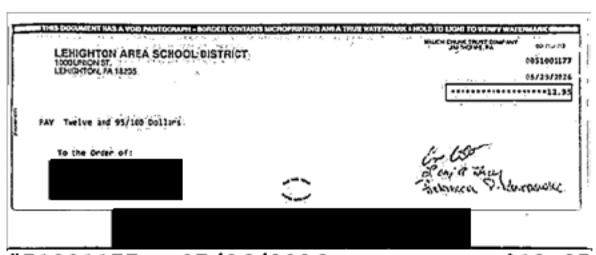
#51001171 07/10/2026 $248.42

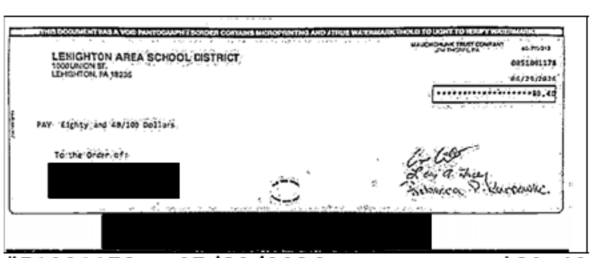


#51001172 07/14/2026 $10.45

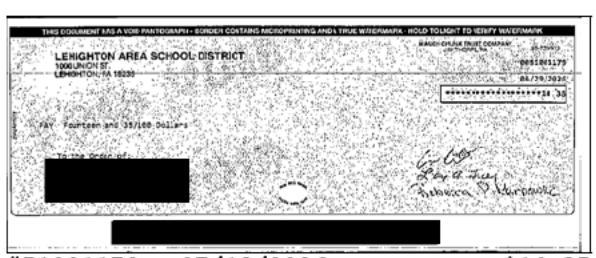
#51001174 07/10/2026 $2,231.51



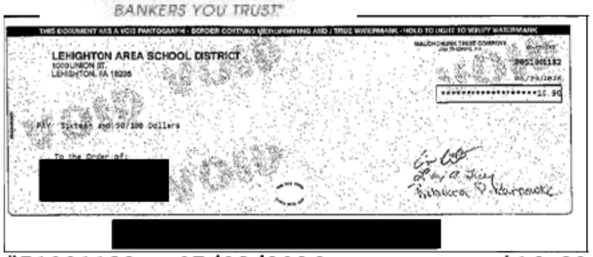
#51001177 07/06/2026 $12.95



#51001178 07/30/2026 $80.40



#51001179 07/13/2026 $14.35



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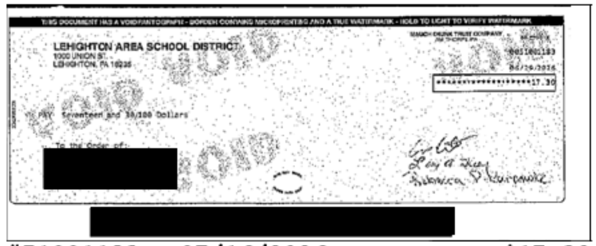
#51001182 07/08/2026 $16.90



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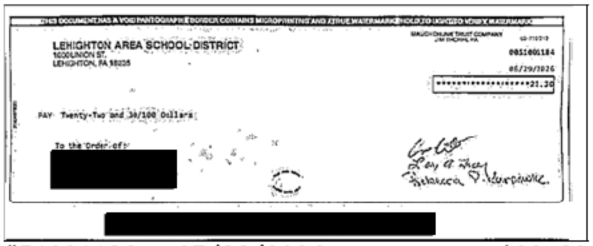
#51001183 07/16/2026 $17.30



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#51001184 07/29/2026 $22.30