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

Statement Ending 07/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
PAYROLL 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]	$232,345.59

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
07/01/2026	**Beginning Balance**	**$1,176,564.89**
	3 Credit(s) This Period	$1,450,402.47
	44 Debit(s) This Period	$2,394,621.77
07/31/2026	**Ending Balance**	**$232,345.59**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$402.47
Interest Paid Year-to-Date	$2,926.42

Deposits

Date	Description	Amount
07/31/2026	Accr Earning Pymt Added to Account	$402.47

Electronic Credits

Date	Description	Amount
07/16/2026	Internet Credit Trf PR Transfer	$625,000.00
07/30/2026	Internet Credit Trf PR Transfer	$825,000.00

Electronic Debits

Date	Description	Amount
07/02/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$4,362.02
07/02/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$11,328.00
07/03/2026	ACH Payment EXPERTPAY EXPERTPAY	$304.62
07/03/2026	ACH Payment PSERS ACH DEBITS	$6,138.89
07/03/2026	ACH Payment IRS USATAXPYMT	$154,369.06

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PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Debits (continued)

Date	Description	Amount
07/03/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$383,150.00
07/03/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$448,104.55
07/08/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	$20,044.42
07/13/2026	ACH Payment PSERS EBPP PMT	$108,777.30
07/16/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$3,862.02
07/16/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$11,178.00
07/17/2026	ACH Payment EXPERTPAY EXPERTPAY	$304.62
07/17/2026	ACH Payment PSERS ACH DEBITS	$5,893.75
07/17/2026	ACH Payment IRS USATAXPYMT	$149,792.01
07/17/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$443,116.79
07/22/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	$19,634.06
07/30/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$2,120.00
07/30/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$3,862.02
07/31/2026	ACH Payment EXPERTPAY EXPERTPAY	$304.62
07/31/2026	ACH Payment UNEMP COMP EFT PADLIUCCON	$2,976.04
07/31/2026	ACH Payment PSERS ACH DEBITS	$6,123.12
07/31/2026	ACH Payment IRS USATAXPYMT	$151,257.80
07/31/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$451,690.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1118149	07/06/2026	$263.06	11138157	07/10/2026	$318.28
11133146*	07/29/2026	$110.00	11138158	07/06/2026	$318.28
11137150*	07/08/2026	$318.28	11138160*	07/06/2026	$207.83
11138143*	07/28/2026	$121.49	11138162*	07/06/2026	$263.06
11138148*	07/03/2026	$1,196.38	11138163	07/06/2026	$318.28
11138151*	07/06/2026	$318.28	11138164	07/09/2026	$152.00
11138152	07/06/2026	$318.28	11138165	07/20/2026	$428.72
11138153	07/06/2026	$218.88	11138166	07/27/2026	$161.00
11138154	07/03/2026	$263.06	11138167	07/27/2026	$9.89
11138155	07/06/2026	$274.09	11138173*	07/31/2026	$30.00
11138156	07/06/2026	$318.28			

* Indicates skipped check number

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/01/2026	$1,176,564.89	07/10/2026	$143,697.01	07/27/2026	$25,538.85
07/02/2026	$1,160,874.87	07/13/2026	$34,919.71	07/28/2026	$25,417.36
07/03/2026	$167,348.31	07/16/2026	$644,879.69	07/29/2026	$25,307.36
07/06/2026	$164,529.99	07/17/2026	$45,772.52	07/30/2026	$844,325.34
07/08/2026	$144,167.29	07/20/2026	$45,343.80	07/31/2026	$232,345.59
07/09/2026	$144,015.29	07/22/2026	$25,709.74		

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

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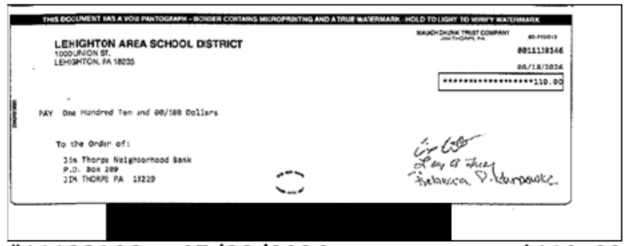
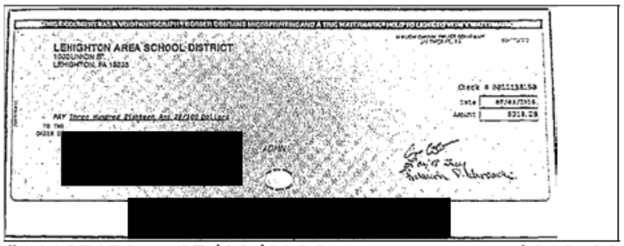
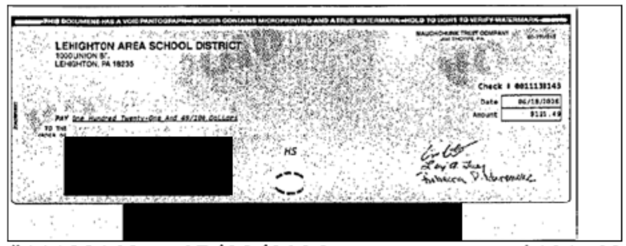
\#1118149 07/06/2026 $263.06



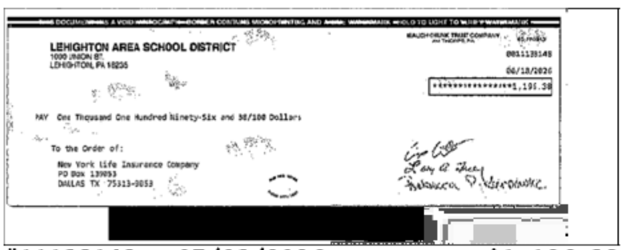
\#11133146 07/29/2026 $110.00



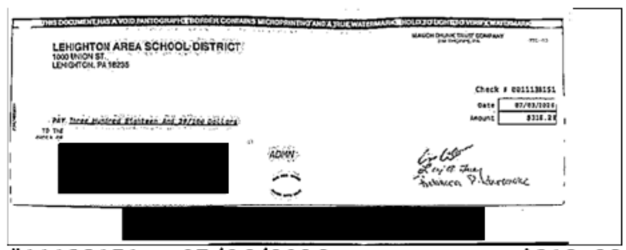
\#11137150 07/08/2026 $318.28



\#11138143 07/28/2026 $121.49



\#11138148 07/03/2026 $1,196.38



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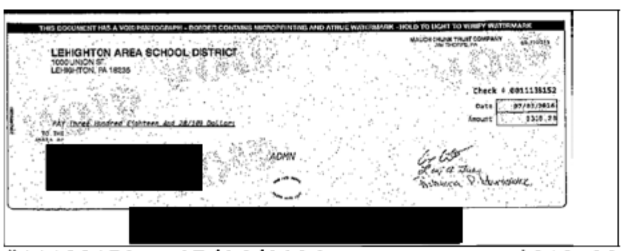

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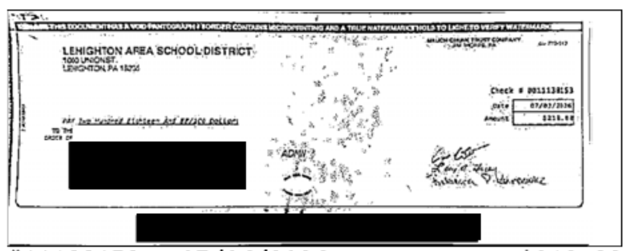

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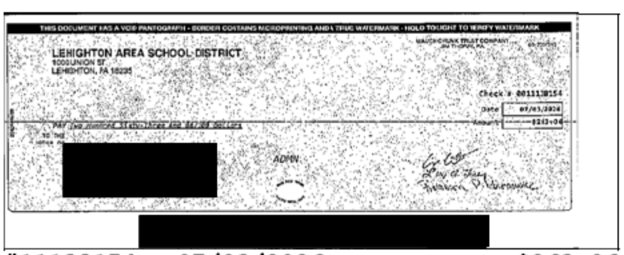
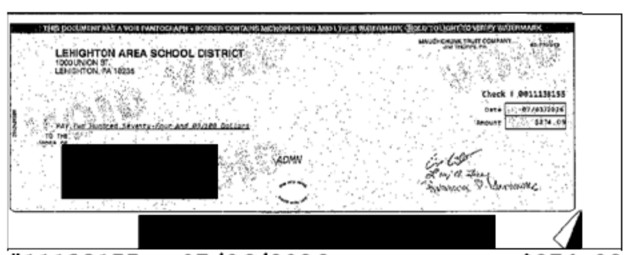


\#11138154 07/03/2026 $263.06



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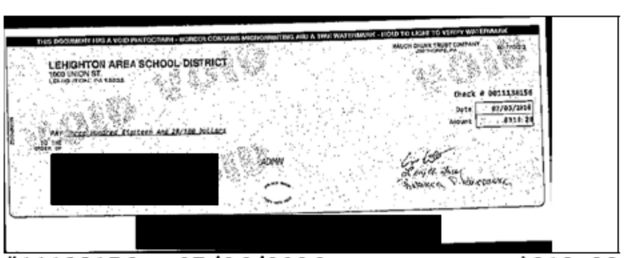
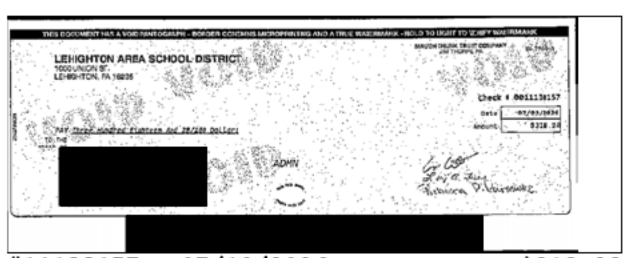
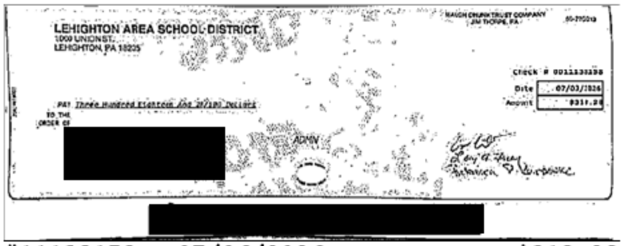


\#11138156 07/06/2026 $318.28



\#11138157 07/10/2026 $318.28



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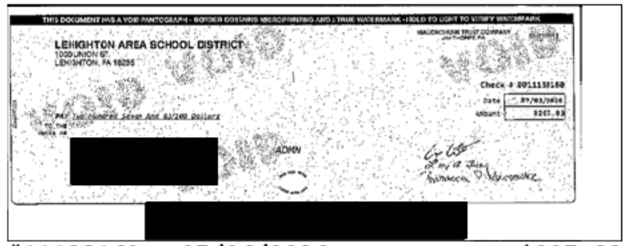

#11138160 07/06/2026 $207.83

#11138162 07/06/2026 $263.06

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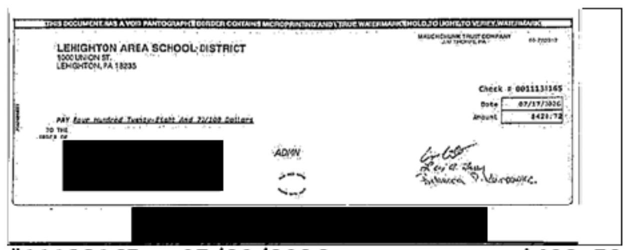
#11138163 07/06/2026 $318.28

The Image for this Item
could not be located

#11138164 07/09/2026 $152.00



#11138165 07/20/2026 $428.72

#11138166 07/27/2026 $161.00

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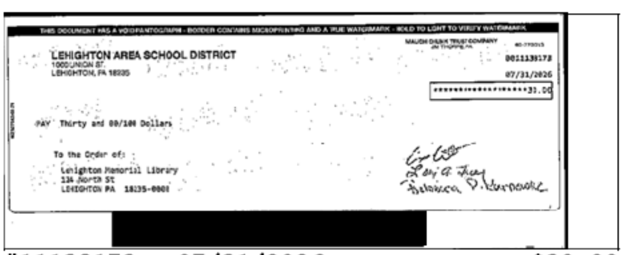
#11138167 07/27/2026 $9.89



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