



Statement Ending 09/30/2026

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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	XXXXXXXX	\$56,047.83

PREMIUM COMMUNITY CHECKING - XXXXXXXXX

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$99,977.02
	1 Credit(s) This Period	\$120.81
	2 Debit(s) This Period	\$44,050.00
09/30/2026	Ending Balance	\$56,047.83

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$120.81
Interest Paid Year-to-Date	\$1,724.73

Deposits

Date	Description	Amount
09/30/2026	Accr Earning Pymt Added to Account	\$120.81

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
32000074	09/04/2026	\$41,990.00	32000075	09/21/2026	\$2,060.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
09/01/2026	\$99,977.02	09/21/2026	\$55,927.02
09/04/2026	\$57,987.02	09/30/2026	\$56,047.83

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



THIS CHECK MAY BE A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A TELLER WATERMARK. HOLD TO LIGHT TO VIEW WATERMARK.

LEHIGHTON AREA SCHOOL DISTRICT
 1000 UNION ST.
 LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
 200 THIRDS, PA

60170074
 0033000074
 09/28/2024
 *****2,990.00

PAY Forty-One Thousand Nine Hundred Ninety and 00/100 Dollars

To the Order of:
 Antix Energy Systems
 325 E Washington St
 CHESANDAH PA 17076

Ray A. Thiel
 Treasurer, Lehigh Valley

#32000074 09/04/2026 \$41,990.00

THIS CHECK MAY BE A VOID PHOTOGRAPH. BORDER CONTAINS MICROPRINTING AND A TELLER WATERMARK. HOLD TO LIGHT TO VIEW WATERMARK.

LEHIGHTON AREA SCHOOL DISTRICT
 1000 UNION ST.
 LEHIGHTON, PA 18035

MAUCH CHUNK TRUST COMPANY
 200 THIRDS, PA

60170075
 0033000075
 09/21/2024
 *****2,060.00

PAY Two Thousand Sixty and 00/100 Dollars

To the Order of:
 One Point Partners LLC
 186 Public Square Suite 116
 GALLATIN TN 37066

Ray A. Thiel
 Treasurer, Lehigh Valley

#32000075 09/21/2026 \$2,060.00