



Statement Ending 09/30/2026

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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	XXXXXXXX [REDACTED]	\$1,418.48

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$1,385.81
	3 Credit(s) This Period	\$4,003.51
	15 Debit(s) This Period	\$3,970.84
09/30/2026	Ending Balance	\$1,418.48

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$3.51
Interest Paid Year-to-Date	\$56.19

Deposits

Date	Description	Amount
09/30/2026	Accr Earning Pymt Added to Account	\$3.51

Electronic Credits

Date	Description	Amount
09/11/2026	Internet Credit Trf DC Transfer	\$2,000.00
09/14/2026	Internet Credit Trf DC Transfer	\$2,000.00

Electronic Debits

Date	Description	Amount
09/04/2026	POS Payment LEHIGH PAUL SHOR AUSTIN TX [REDACTED]	\$59.57
09/04/2026	POS Payment PY * ATTENDANCE C EXTON PA [REDACTED]	\$90.00
09/04/2026	POS Payment COMM OF PA OB/OC HARRISBURG PA [REDACTED]	\$100.00
09/04/2026	POS Payment LEHIGH PAUL SHOR AUSTIN TX [REDACTED]	\$176.72
09/10/2026	POS Payment PTC EZPASS CSC W HARRISBURG PA [REDACTED]	\$210.00



PREMIUM COMMUNITY CHECKING - XXXXXXXXXX (continued)

Electronic Debits (continued)

Date	Description	Amount
09/11/2026	POS Payment USPS PO 41458005 LEHIGHTON PA	\$13.70
09/15/2026	POS Payment USPS.COM POSTAL KANSAS CITY MO	\$1,021.05
09/16/2026	POS Payment PASA ORGANIZATIO HARRISBURG PA	\$442.00
09/16/2026	Recurring POS Pymt HARBOR FREIGHT T CALABASAS CA	\$1,237.84
09/17/2026	POS Payment FSP* PASBO HARRISBURG PA	\$135.00
09/22/2026	Recurring POS Pymt ASAP PORTLAND ME	\$205.00
09/29/2026	POS Payment U OREGON ONLINE EUGENE OR	\$69.99
09/29/2026	POS Payment U OREGON ONLINE EUGENE OR	\$69.99
09/29/2026	POS Payment U OREGON ONLINE EUGENE OR	\$69.99
09/29/2026	POS Payment U OREGON ONLINE EUGENE OR	\$69.99

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$1,385.81	09/14/2026	\$4,735.82	09/22/2026	\$1,694.93
09/04/2026	\$959.52	09/15/2026	\$3,714.77	09/29/2026	\$1,414.97
09/10/2026	\$749.52	09/16/2026	\$2,034.93	09/30/2026	\$1,418.48
09/11/2026	\$2,735.82	09/17/2026	\$1,899.93		

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