



Statement Ending 09/30/2026

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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	XXXXXXX [REDACTED]	\$854,673.69

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$795,537.77
	56 Credit(s) This Period	\$61,291.35
	2 Debit(s) This Period	\$2,155.43
09/30/2026	Ending Balance	\$854,673.69

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$1,581.42
Interest Paid Year-to-Date	\$17,373.08

Deposits

Date	Description	Amount
09/01/2026	Deposit	\$2.00
09/01/2026	Deposit	\$5.00
09/01/2026	Deposit	\$120.80
09/02/2026	Deposit	\$5.00
09/02/2026	Deposit	\$89.05
09/03/2026	Deposit	\$76.00
09/03/2026	Deposit	\$171.00
09/08/2026	Deposit	\$20.00
09/08/2026	Deposit	\$110.00
09/08/2026	Deposit	\$160.00
09/08/2026	Merchant Deposit	\$30.00
09/09/2026	Deposit	\$5.00
09/09/2026	Deposit	\$50.00
09/09/2026	Deposit	\$140.00
09/10/2026	Deposit	\$10.00
09/10/2026	Deposit	\$20.00
09/14/2026	Deposit	\$20.00
09/14/2026	Deposit	\$20.00
09/14/2026	Deposit	\$40.00
09/14/2026	Deposit	\$42.10
09/14/2026	Deposit	\$44.00
09/14/2026	Deposit	\$169.55
09/15/2026	Deposit	\$5.00
09/15/2026	Deposit	\$20.00
09/15/2026	Deposit	\$219.50



PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED] (continued)

Deposits (continued)

Date	Description	Amount
09/16/2026	Deposit	\$5.00
09/16/2026	Deposit	\$121.10
09/16/2026	Deposit	\$156.25
09/17/2026	Deposit	\$30.00
09/17/2026	Deposit	\$100.00
09/17/2026	Deposit	\$151.00
09/17/2026	Deposit	\$270.80
09/18/2026	Deposit	\$29.00
09/21/2026	Deposit	\$2.80
09/21/2026	Deposit	\$65.00
09/21/2026	Deposit	\$315.00
09/22/2026	Deposit	\$95.40
09/22/2026	Deposit	\$263.95
09/23/2026	Deposit	\$96.05
09/24/2026	Deposit	\$7.00
09/24/2026	Deposit	\$40.00
09/24/2026	Deposit	\$53.70
09/25/2026	Deposit	\$30.20
09/28/2026	Deposit	\$82.70
09/28/2026	Deposit	\$90.00
09/29/2026	Deposit	\$64.00
09/29/2026	Deposit	\$108.00
09/29/2026	Deposit	\$987.81
09/30/2026	Deposit	\$100.30
09/30/2026	Accr Earning Pymt Added to Account	\$1,581.42

Electronic Credits

Date	Description	Amount
09/03/2026	ACH Deposit	\$4,087.30
	Cybersoft Techno POL PAY	
09/10/2026	ACH Deposit	\$1,845.00
	Cybersoft Techno POL PAY	
09/17/2026	ACH Deposit	\$746.90
	Cybersoft Techno POL PAY	
09/18/2026	Internet Credit Trf	\$2,267.30
	BHA Invoices	
09/24/2026	ACH Deposit	\$1,125.25
	Cybersoft Techno POL PAY	
09/29/2026	Internet Credit Trf	\$44,779.12
	FS Aug Subsidy	

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
51001191	09/01/2026	\$248.42	51001193*	09/01/2026	\$1,907.01

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$793,510.14	09/10/2026	\$800,328.49	09/18/2026	\$804,785.99
09/02/2026	\$793,604.19	09/14/2026	\$800,664.14	09/21/2026	\$805,168.79
09/03/2026	\$797,938.49	09/15/2026	\$800,908.64	09/22/2026	\$805,528.14
09/08/2026	\$798,258.49	09/16/2026	\$801,190.99	09/23/2026	\$805,624.19
09/09/2026	\$798,453.49	09/17/2026	\$802,489.69	09/24/2026	\$806,850.14

PREMIUM COMMUNITY CHECKING - XXXXXXXXX [REDACTED] (continued)

Daily Balances (continued)

Date	Amount	Date	Amount
09/25/2026	\$806,880.34	09/29/2026	\$852,991.97
09/28/2026	\$807,053.04	09/30/2026	\$854,673.69

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 DOCUMENT HAS A VOID BACKSIDE. COUNTER CONTAINS MICROPATTERN AND A BLUE WATERMARK. FOLDS TO FORM TWO CHECKS. WATERMARK

LEHIGH AREA SCHOOL DISTRICT
 LEHINGTON, PA 18205

08/24/2026

*****248.42

PAY Two Hundred Forty-eight and 42/100 Dollars

To the Order of:
 Enrich
 PO BOX 746908
 CINCINNATI OH 45276-8908

Enrich
Enrich

#51001191 09/01/2026 \$248.42

THIS DOCUMENT HAS A VOID BACKSIDE. COUNTER CONTAINS MICROPATTERN AND A BLUE WATERMARK. FOLDS TO FORM TWO CHECKS. WATERMARK

LEHIGH AREA SCHOOL DISTRICT
 LEHINGTON, PA 18205

08/24/2026

*****1,907.01

PAY One Thousand Nine Hundred Seven and 01/100 Dollars

To the Order of:
 Enrich
 PO BOX 746908
 CINCINNATI OH 45276-8908

Enrich
Enrich

#51001193 09/01/2026 \$1,907.01