

LEHIGHTON AREA SCHOOL DISTRICT
SCHOLARSHIP 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	XXXXXXXXXX [REDACTED]	\$613,996.92

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
09/01/2026	Beginning Balance	\$636,283.24
	2 Credit(s) This Period	\$1,720.67
	7 Debit(s) This Period	\$24,006.99
09/30/2026	Ending Balance	\$613,996.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$1,220.67
Interest Paid Year-to-Date	\$11,436.79

Deposits

Date	Description	Amount
09/16/2026	Deposit	\$500.00
09/30/2026	Accr Earning Pymt Added to Account	\$1,220.67

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
72000561	09/09/2026	\$5,600.00	72000593	09/03/2026	\$1,000.00
72000581*	09/02/2026	\$6,679.49	72000594	09/23/2026	\$4,488.75
72000587*	09/21/2026	\$4,488.75	72000595	09/14/2026	\$1,250.00
72000592*	09/17/2026	\$500.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2026	\$636,283.24	09/14/2026	\$621,753.75	09/23/2026	\$612,776.25
09/02/2026	\$629,603.75	09/16/2026	\$622,253.75	09/30/2026	\$613,996.92
09/03/2026	\$628,603.75	09/17/2026	\$621,753.75		
09/09/2026	\$623,003.75	09/21/2026	\$617,265.00		

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED] (continued)

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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LEHIGHTON AREA SCHOOL DISTRICT
100 UNION ST.
LEHIGHTON, PA 18026

BRUSHGARDEN TRUST COMPANY
JULY 2009, PA

00-17016
0072000561
07/14/2006
*****\$5,610.00

PAY Five Thousand Six Hundred and 00/100 Dollars

To the Order of:


*Pay to the order of
William D. Harpenack*

#72000561 09/09/2006 \$5,600.00

THIS DOCUMENT AND A FOUR PART COUPON-BONDER CONTAINS MICROFIDING AND A FIVE W/ENVELOPE-MAILED FOLIO EQUIPPED WITH A MICR-STRIP

LEIGHTON AREA SCHOOL DISTRICT
100 LEIGHTON ST.
LEIGHTON, PA 18028

MAILED COUPON TRUST COMPANY
ONE TRUST CO. BLDG.
0077009581
08/13/2026
XXXXXXXXXXXX16, 679.49

PAY Six Thousand Six Hundred Seventy Nine and 49/100 Dollars.

To the Order of: [Redacted]

For Cash
Pay to the Order of
Sharon D. Karpowicz

#72000581 09/02/2026 \$6,679.49

[illegible]

THIS DOCUMENT HAS A VOID PHOTOGRAPHIC COPY CONTAINS IMITATION AND A TRUE WATERMARK PHOTO TO LONGEVITY WATERMARK

LEIGHTON AREA SCHOOL DISTRICT
100 UNION ST.
LEIGHTON, PA 15220

ARROW CREDIT TRUST COMPANY
AT PITTSBURGH

00770010
0072001592
09/27/2025
*****3051.00

PAY Five Hundred and 00/100 Dollars

*For Cash
of \$500.00
in full of \$500.00*

#72000592 09/17/2026 \$500.00

[illegible]

LEIGHTON AREA SCHOOL DISTRICT
1600 LARCH ST
LEIGHTON, PA 15228

PAID TO ORDER
08/23/2006
08/23/2006
*****4,488.75

PAY Four Thousand Four Hundred Eighty-Eight and 75/100 Dollars

TO THE ORDER OF:
AVIA
ALST Student Accounts
215 West 64th St
NEW YORK NY 10023

ELECTRONICALLY PRINTED

Handwritten:
6/10
Lynn A. King
Finance Director

#72000594 09/23/2006 \$4,488.75

THIS DOCUMENT HAS A YELLOW GRAPHIC BORDER CONTAINING COPYRIGHTING AND ASTRUTEMENTAL HOLDINGS TO LIGHTS NEW KANSAS

LEIGHTON AREA SCHOOL DISTRICT
100 UNIVERSITY
LEIGHTON, PA 18238

MAISON CHATEAU CONF ROOM
HIGHTON, PA

007200595

09/08/2026

*****1,250.00

PAY: One Thousand Two Hundred Fifty and 00/100 Dollars,

To the Order of:

For Cash
Ray of Sun
Shawna P. Lawrence

#72000595 09/14/2026 \$1,250.00