



# Statement Ending 09/30/2026

Page 1 of 4

LEHIGHTON AREA SCHOOL DISTRICT  
STUDENT ACTIVITY 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<br>Jim Thorpe, PA 18229 |
|  | Customer Service | 877-325-2265 /<br>570-325-2265            |
|  | Online Banking   | Mct.bank                                  |

## Summary of Accounts

| Account Type               | Account Number     | Ending Balance |
|----------------------------|--------------------|----------------|
| PREMIUM COMMUNITY CHECKING | XXXXXXX [REDACTED] | \$107,942.07   |

## PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 09/01/2026 | Beginning Balance       | \$101,688.03 |
|            | 4 Credit(s) This Period | \$6,846.62   |
|            | 2 Debit(s) This Period  | \$592.58     |
| 09/30/2026 | Ending Balance          | \$107,942.07 |

### Interest Summary

| Description                    | Amount     |
|--------------------------------|------------|
| Annual Percentage Yield Earned | 2.42%      |
| Interest Days                  | 30         |
| Interest Earned                | \$0.00     |
| Interest Paid This Period      | \$201.82   |
| Interest Paid Year-to-Date     | \$2,065.13 |

### Deposits

| Date       | Description                           | Amount     |
|------------|---------------------------------------|------------|
| 09/22/2026 | Deposit                               | \$1,430.00 |
| 09/25/2026 | Deposit                               | \$641.80   |
| 09/25/2026 | Deposit                               | \$4,573.00 |
| 09/30/2026 | Accr Earning Pymt<br>Added to Account | \$201.82   |

### Checks Cleared

| Check Nbr | Date       | Amount   | Check Nbr | Date       | Amount  |
|-----------|------------|----------|-----------|------------|---------|
| 80001946  | 09/08/2026 | \$538.89 | 80001951* | 09/28/2026 | \$53.69 |

\* Indicates skipped check number

### Daily Balances

| Date       | Amount       | Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|------------|--------------|
| 09/01/2026 | \$101,688.03 | 09/22/2026 | \$102,579.14 | 09/28/2026 | \$107,740.25 |
| 09/08/2026 | \$101,149.14 | 09/25/2026 | \$107,793.94 | 09/30/2026 | \$107,942.07 |

### 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             |



LEHIGHTON AREA SCHOOL DISTRICT  
 1000 UNION ST  
 LEHIGHTON, PA 18025

Pay to the Order of:  
 Concord Theatricals Corp  
 27th Chase-Lockhart Processing  
 Concord Theatricals Corp  
 4 Chase National Center Bldg, 2000  
 BROOKLYN NY 11208

Pay Five Hundred Thirty-Eight and 89/100 Dollars

#80001946 09/08/2026 \$538.89

LEHIGHTON AREA SCHOOL DISTRICT  
 1000 UNION ST  
 LEHIGHTON, PA 18025

Pay to the Order of:  
 Lehighton Area School District  
 General Fund  
 1000 Union St  
 LEHIGHTON PA 18025

Pay Forty-Three and 69/100 Dollars

#80001951 09/28/2026 \$53.69