



## Statement Ending 09/30/2026

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LEHIGHTON AREA SCHOOL DISTRICT  
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 | XXXXXXXXXX [REDACTED] | \$954,959.72   |

### PREMIUM COMMUNITY CHECKING - XXXXXXXXX [REDACTED]

#### Account Summary

| Date       | Description             | Amount       |
|------------|-------------------------|--------------|
| 09/01/2026 | Beginning Balance       | \$953,087.49 |
|            | 1 Credit(s) This Period | \$1,872.23   |
|            | 0 Debit(s) This Period  | \$0.00       |
| 09/30/2026 | Ending Balance          | \$954,959.72 |

#### Interest Summary

| Description                    | Amount      |
|--------------------------------|-------------|
| Annual Percentage Yield Earned | 2.42%       |
| Interest Days                  | 30          |
| Interest Earned                | \$0.00      |
| Interest Paid This Period      | \$1,872.23  |
| Interest Paid Year-to-Date     | \$16,908.36 |

#### Deposits

| Date       | Description                           | Amount     |
|------------|---------------------------------------|------------|
| 09/30/2026 | Accr Earning Pymt<br>Added to Account | \$1,872.23 |

#### Daily Balances

| Date       | Amount       | Date       | Amount       |
|------------|--------------|------------|--------------|
| 09/01/2026 | \$953,087.49 | 09/30/2026 | \$954,959.72 |

#### 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             |

