Mauch Chunk Trust Company
NEIGHBORS YOU KNOW. BANKERS YOU TRUST.

Statement Ending 10/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
CAPITAL RESERVE FUND
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]	$56,052.12

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$56,047.83**
	1 Credit(s) This Period	$125.43
	1 Debit(s) This Period	$121.14
10/31/2026	**Ending Balance**	**$56,052.12**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.67%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$125.43
Interest Paid Year-to-Date	$1,850.16

Deposits

Date	Description	Amount
10/31/2026	Accr Earning Pymt Added to Account	$125.43

Checks Cleared

Check Nbr	Date	Amount
32000076	10/05/2026	$121.14

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$56,047.83	10/05/2026	$55,926.69	10/31/2026	$56,052.12

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

EQUAL HOUSING LENDER Member FDIC

Mauch Chunk Trust Company

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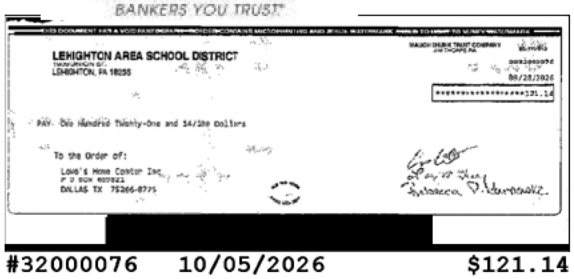

LEHIGHTON AREA SCHOOL DISTRICT
TAXATION DT
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
LEHIGHTON, PA

10/28/2026

**********121.14

PAY One Hundred Twenty-One and 14/100 Dollars

To the Order of:

Lowe's Home Center Inc.
P O BOX 6029821
DALLAS TX 75266-0775

#32000076 10/05/2026 $121.14