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

Statement Ending 10/31/2026

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]	$961,482.73

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$854,673.69**
	55 Credit(s) This Period	$175,625.47
	7 Debit(s) This Period	$68,816.43
10/31/2026	**Ending Balance**	**$961,482.73**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.67%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$1,843.50
Interest Paid Year-to-Date	$19,216.58

Deposits

Date	Description	Amount
10/01/2026	Deposit	$29.00
10/01/2026	Deposit	$49.30
10/02/2026	Deposit	$3.00
10/02/2026	Deposit	$63.60
10/05/2026	Deposit	$78.70
10/06/2026	Deposit	$20.00
10/06/2026	Deposit	$159.15
10/07/2026	Deposit	$45.00
10/07/2026	Deposit	$66.00
10/08/2026	Deposit	$20.00
10/08/2026	Deposit	$53.30
10/09/2026	Deposit	$20.61
10/09/2026	Deposit	$128.25
10/13/2026	Deposit	$20.00
10/13/2026	Deposit	$65.35
10/14/2026	Deposit	$10.30
10/14/2026	Deposit	$20.00
10/14/2026	Deposit	$60.00
10/15/2026	Deposit	$79.30
10/15/2026	Deposit	$144.45
10/16/2026	Deposit	$40.00
10/16/2026	Deposit	$179.50
10/19/2026	Deposit	$40.00
10/19/2026	Deposit	$60.00
10/19/2026	Deposit	$75.35

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Deposits (continued)

Date	Description	Amount
10/20/2026	Deposit	$20.00
10/20/2026	Deposit	$20.00
10/20/2026	Deposit	$155.25
10/21/2026	Deposit	$183.00
10/22/2026	Deposit	$346.80
10/23/2026	Deposit	$5.00
10/23/2026	Deposit	$10.00
10/23/2026	Deposit	$227.15
10/23/2026	Deposit	$275.90
10/23/2026	Deposit	$332.35
10/26/2026	Deposit	$20.00
10/26/2026	Deposit	$40.00
10/26/2026	Deposit	$285.45
10/27/2026	Deposit	$20.00
10/27/2026	Deposit	$215.00
10/28/2026	Deposit	$112.65
10/29/2026	Deposit	$25.00
10/29/2026	Deposit	$40.00
10/30/2026	Deposit	$76.00
10/31/2026	Accr Earning Pymt Added to Account	$1,843.50

Electronic Credits

Date	Description	Amount
10/01/2026	ACH Deposit Cybersoft Techno POL PAY	$874.00
10/02/2026	Internet Credit Trf SHINE FS Aug	$123.75
10/07/2026	Internet Credit Trf FS Aug Child Care	$391.16
10/08/2026	ACH Deposit Cybersoft Techno POL PAY	$1,439.60
10/13/2026	Internet Credit Trf BHA Inv 11	$64.23
10/15/2026	ACH Deposit Cybersoft Techno POL PAY	$1,554.75
10/16/2026	Internet Credit Trf Sept SHINE	$2,039.40
10/22/2026	ACH Deposit Cybersoft Techno POL PAY	$991.00
10/28/2026	Internet Credit Trf Sept FS Subsidy	$160,975.37
10/29/2026	ACH Deposit Cybersoft Techno POL PAY	$1,389.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
51001169	10/19/2026	$19.00	51001197	10/06/2026	$1,914.91
51001173*	10/23/2026	$21.60	51001198	10/05/2026	$64,544.04
51001195*	10/07/2026	$248.42	51001199	10/07/2026	$922.36
51001196	10/06/2026	$1,146.10			

* Indicates skipped check number

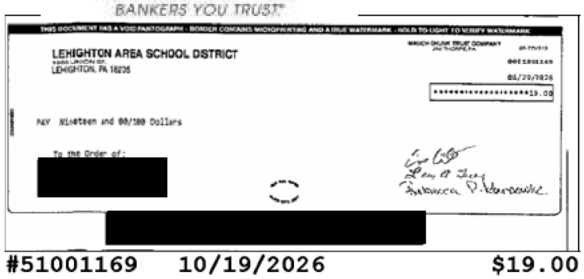
PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Daily Balances

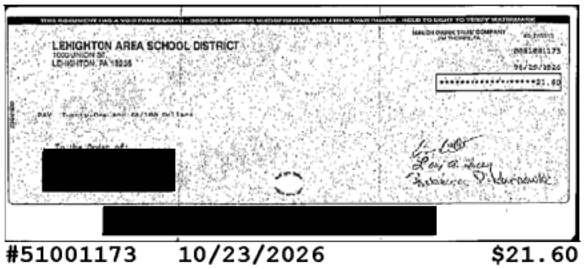
Date	Amount	Date	Amount	Date	Amount
10/01/2026	$855,625.99	10/14/2026	$789,702.16	10/26/2026	$796,786.21
10/02/2026	$855,816.34	10/15/2026	$791,480.66	10/27/2026	$797,021.21
10/05/2026	$791,351.00	10/16/2026	$793,739.56	10/28/2026	$958,109.23
10/06/2026	$788,469.14	10/19/2026	$793,895.91	10/29/2026	$959,563.23
10/07/2026	$787,800.52	10/20/2026	$794,091.16	10/30/2026	$959,639.23
10/08/2026	$789,313.42	10/21/2026	$794,274.16	10/31/2026	$961,482.73
10/09/2026	$789,462.28	10/22/2026	$795,611.96		
10/13/2026	$789,611.86	10/23/2026	$796,440.76		

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



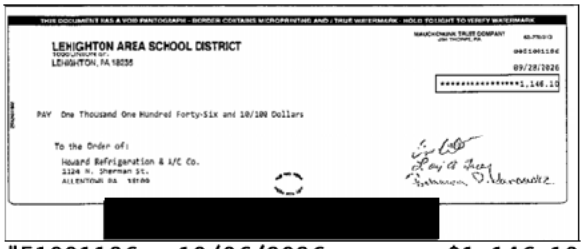
#51001169 10/19/2026 $19.00



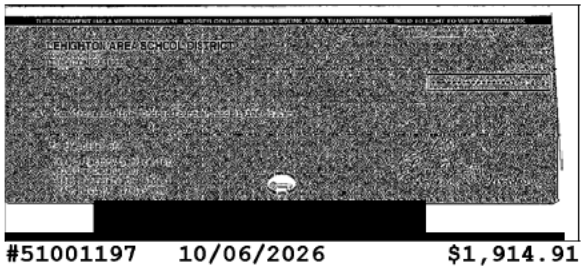
#51001173 10/23/2026 $21.60



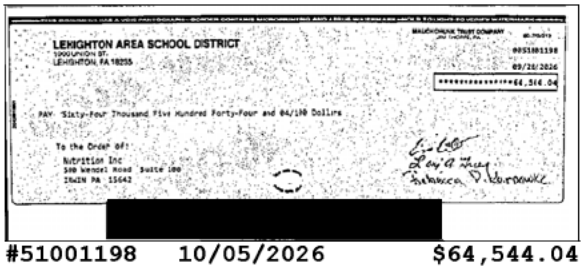
#51001195 10/07/2026 $248.42



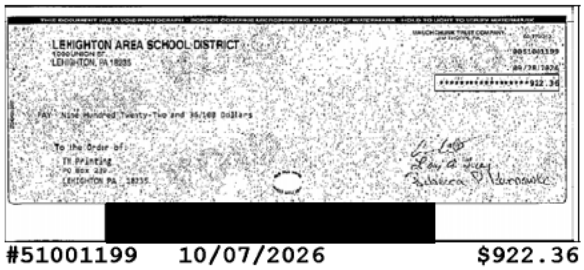
#51001196 10/06/2026 $1,146.10



#51001197 10/06/2026 $1,914.91



#51001198 10/05/2026 $64,544.04



#51001199 10/07/2026 $922.36