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

Statement Ending 10/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
PAYROLL 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]	$22,046.81

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$56,338.75**
	3 Credit(s) This Period	$1,500,256.22
	34 Debit(s) This Period	$1,534,548.16
10/31/2026	**Ending Balance**	**$22,046.81**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.67%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$256.22
Interest Paid Year-to-Date	$3,806.55

Deposits

Date	Description	Amount
10/31/2026	Accr Earning Pymt Added to Account	$256.22

Electronic Credits

Date	Description	Amount
10/08/2026	Internet Credit Trf PR Transfer	$750,000.00
10/22/2026	Internet Credit Trf PR Transfer	$750,000.00

Electronic Debits

Date	Description	Amount
10/01/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$3,500.00
10/08/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$3,882.95
10/08/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$10,039.00
10/09/2026	ACH Payment EXPERTPAY EXPERTPAY	$304.62
10/09/2026	ACH Payment PSERS ACH DEBITS	$7,415.38

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Debits (continued)

Date	Description	Amount
10/09/2026	ACH Payment IRS USATAXPYMT	$160,482.21
10/09/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$458,318.93
10/13/2026	ACH Payment PSERS EBPP PMT	$804.48
10/13/2026	ACH Payment PSERS EBPP PMT	$100,580.81
10/14/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	$20,795.20
10/22/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$3,882.95
10/22/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$10,039.00
10/23/2026	ACH Payment EXPERTPAY EXPERTPAY	$304.62
10/23/2026	ACH Payment PSERS ACH DEBITS	$7,338.90
10/23/2026	ACH Payment IRS USATAXPYMT	$167,629.43
10/23/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$480,000.07
10/28/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	$21,687.74
10/30/2026	ACH Payment UNEMP COMP EFT PADLIUCCON	$3,331.85
10/30/2026	ACH Payment BERK TAX PMT EMP EMP WEBPAY	$48,523.50

Other Debits

Date	Description	Amount
10/09/2026	Debit Adjustment ADJ FOR CHECK #11138183	$0.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
5222	10/26/2026	$1,061.53	11138215	10/14/2026	$9,110.88
138223*	10/23/2026	$105.17	11138216	10/13/2026	$1,467.54
11138161*	10/15/2026	$318.28	11138217	10/19/2026	$483.14
11138211*	10/19/2026	$20.00	11138219*	10/23/2026	$966.67
11138212	10/05/2026	$1,076.38	11138220	10/26/2026	$289.09
11138213	10/02/2026	$8.48	11138225*	10/27/2026	$9,110.88
11138214	10/14/2026	$1,492.28	11138229*	10/30/2026	$175.54

* Indicates skipped check number

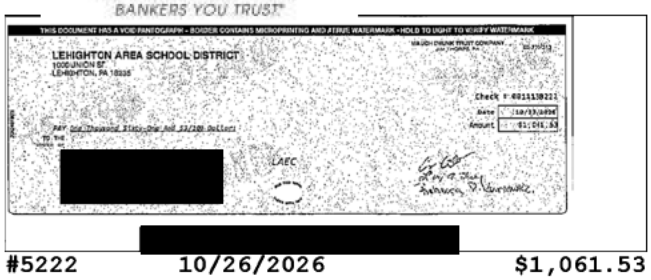
Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$52,838.75	10/14/2026	$27,058.95	10/27/2026	$95,509.22
10/02/2026	$52,830.27	10/15/2026	$26,740.67	10/28/2026	$73,821.48
10/05/2026	$51,753.89	10/19/2026	$26,237.53	10/30/2026	$21,790.59
10/08/2026	$787,831.94	10/22/2026	$762,315.58	10/31/2026	$22,046.81
10/09/2026	$161,310.14	10/23/2026	$105,970.72		
10/13/2026	$58,457.31	10/26/2026	$104,620.10		

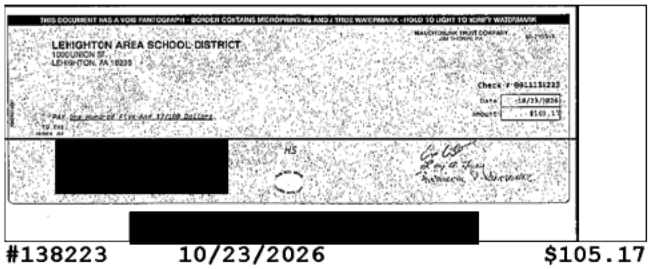
PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Overdraft and Returned Item Fees

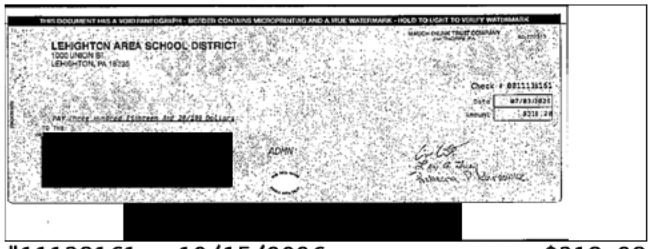
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



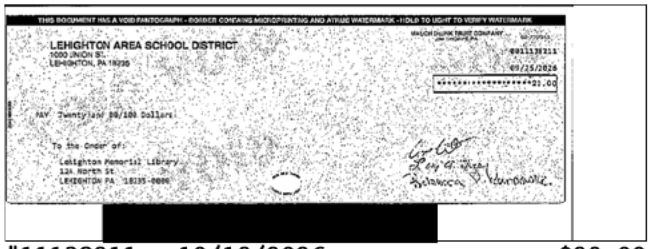
#5222 10/26/2026 $1,061.53



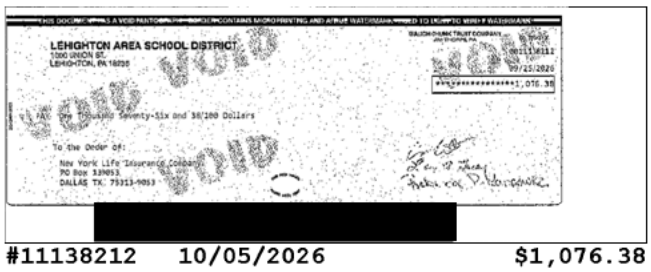
#138223 10/23/2026 $105.17



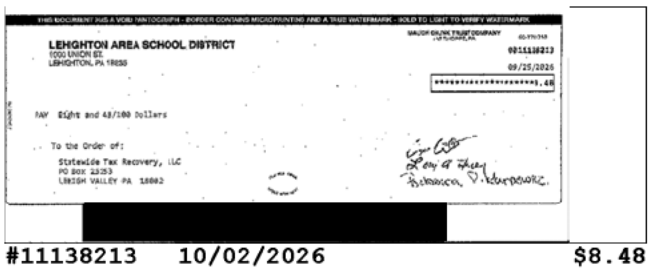
#11138161 10/15/2026 $318.28



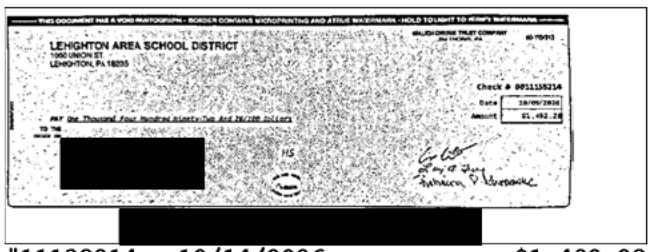
#11138211 10/19/2026 $20.00



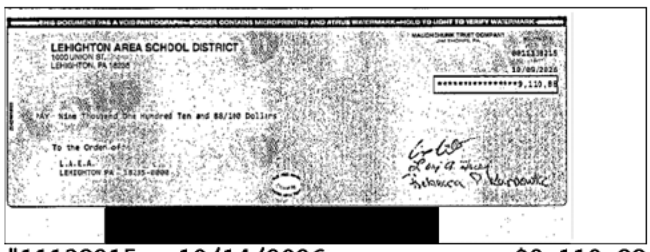
#11138212 10/05/2026 $1,076.38



#11138213 10/02/2026 $8.48



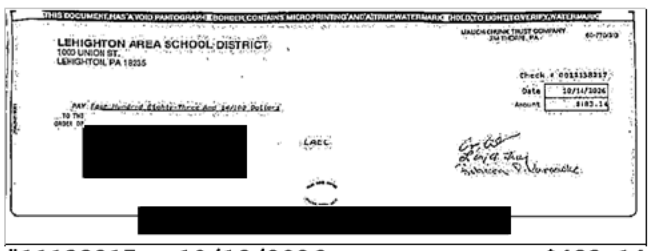
#11138214 10/14/2026 $1,492.28



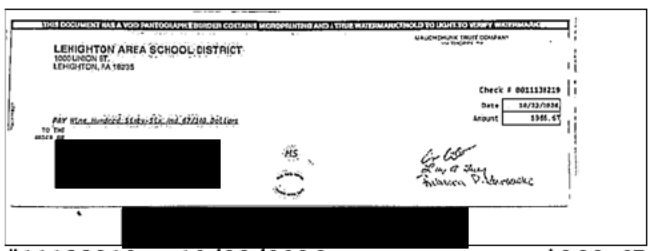
#11138215 10/14/2026 $9,110.88



#11138216 10/13/2026 $1,467.54



#11138217 10/19/2026 $483.14



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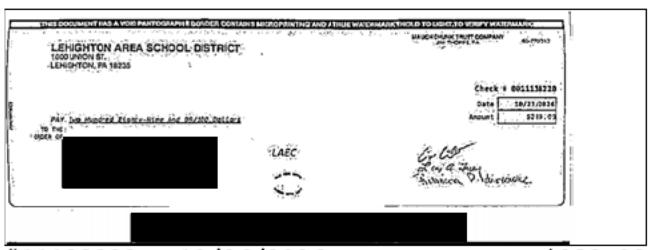
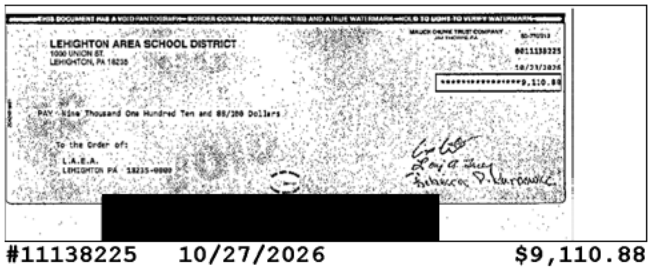


#11138220 10/26/2026 $289.09


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA

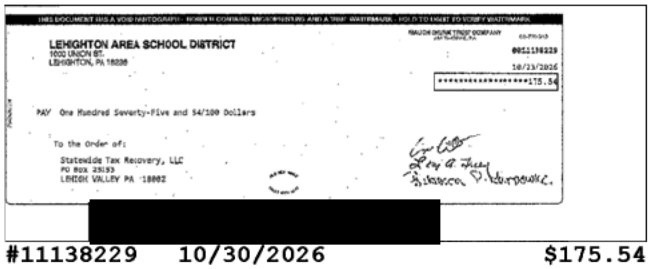
0011138225
10/23/2026
**********9,110.88

PAY Nine Thousand One Hundred Ten and 88/100 Dollars

To the Order of:
L.A.E.A.
LEHIGHTON PA 18235-0000

[redacted]

#11138225 10/27/2026 $9,110.88


THIS DOCUMENT HAS A VOID PANTOGRAPH - BORDER CONTAINS MICROPRINTING AND A TRUE WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA

0011138229
10/23/2026
**********175.54

PAY One Hundred Seventy-Five and 54/100 Dollars

To the Order of:
Statewide Tax Recovery, LLC
PO BOX 25153
LEHIGH VALLEY PA 18002

[redacted]

#11138229 10/30/2026 $175.54