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

Statement Ending 10/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
SCHOLARSHIP 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]	$614,271.14

PREMIUM COMMUNITY CHECKING - XXXXXXX[redacted]

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$613,996.92**
	1 Credit(s) This Period	$1,376.22
	2 Debit(s) This Period	$1,102.00
10/31/2026	**Ending Balance**	**$614,271.14**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.67%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$1,376.22
Interest Paid Year-to-Date	$12,813.01

Deposits

Date	Description	Amount
10/31/2026	Accr Earning Pymt Added to Account	$1,376.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
72000586	10/26/2026	$1,000.00	72000591*	10/26/2026	$102.00

* Indicates skipped check number

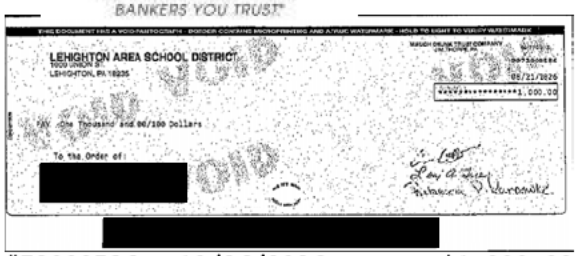
Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/01/2026	$613,996.92	10/26/2026	$612,894.92	10/31/2026	$614,271.14

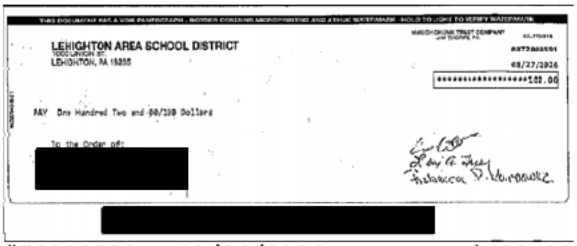
Overdraft and Returned Item Fees

	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


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
09/21/2026
**********1,000.00
PAY One Thousand and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

#72000586 10/26/2026 $1,000.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST
LEHIGHTON, PA 18235
09/27/2026
**********102.00
PAY One Hundred Two and 00/100 Dollars
To the Order of:
[redacted]
[redacted]

#72000591 10/26/2026 $102.00