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

Statement Ending 10/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
STUDENT ACTIVITY 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]	$117,615.47

PREMIUM COMMUNITY CHECKING - XXXXXXX[redacted]

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$107,942.07**
	16 Credit(s) This Period	$22,132.04
	12 Debit(s) This Period	$12,458.64
10/31/2026	**Ending Balance**	**$117,615.47**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.67%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$257.85
Interest Paid Year-to-Date	$2,322.98

Deposits

Date	Description	Amount
10/01/2026	Deposit	$500.00
10/01/2026	Deposit	$897.00
10/01/2026	Deposit	$1,723.00
10/01/2026	Deposit	$3,395.00
10/06/2026	Deposit	$129.40
10/06/2026	Deposit	$291.00
10/08/2026	Deposit	$2,645.00
10/14/2026	Deposit	$2,280.00
10/15/2026	Deposit	$4,800.00
10/16/2026	Deposit	$160.00
10/27/2026	Deposit	$1,960.00
10/28/2026	Deposit	$228.94
10/28/2026	Deposit	$1,706.00
10/29/2026	Deposit	$160.60
10/29/2026	Deposit	$998.25
10/31/2026	Accr Earning Pymt Added to Account	$257.85

Other Debits

Date	Description	Amount
10/19/2026	Deposit Item Ret CHARGEBACK FOR CHECK RET'D NSF	$120.00

EQUAL HOUSING LENDER Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
80001905	10/16/2026	$100.00	80001953	10/15/2026	$2,003.25
80001947*	10/22/2026	$48.00	80001954	10/22/2026	$199.99
80001948	10/05/2026	$144.00	80001956*	10/20/2026	$6,182.40
80001949	10/22/2026	$135.00	80001957	10/22/2026	$135.00
80001950	10/01/2026	$2,609.00	80001958	10/29/2026	$774.00
80001952*	10/21/2026	$8.00			

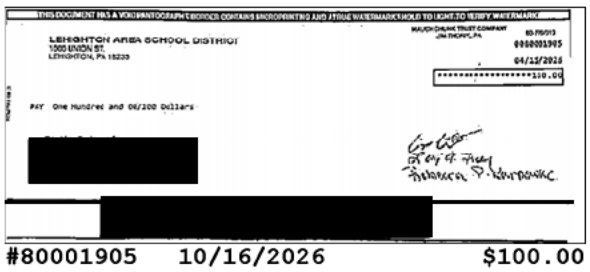
* Indicates skipped check number

Daily Balances

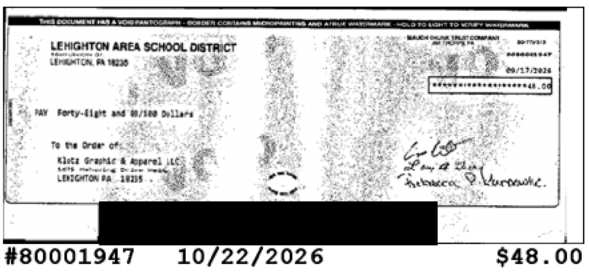
Date	Amount	Date	Amount	Date	Amount
10/01/2026	$111,848.07	10/15/2026	$119,846.22	10/22/2026	$113,077.83
10/05/2026	$111,704.07	10/16/2026	$119,906.22	10/27/2026	$115,037.83
10/06/2026	$112,124.47	10/19/2026	$119,786.22	10/28/2026	$116,972.77
10/08/2026	$114,769.47	10/20/2026	$113,603.82	10/29/2026	$117,357.62
10/14/2026	$117,049.47	10/21/2026	$113,595.82	10/31/2026	$117,615.47

Overdraft and Returned Item Fees

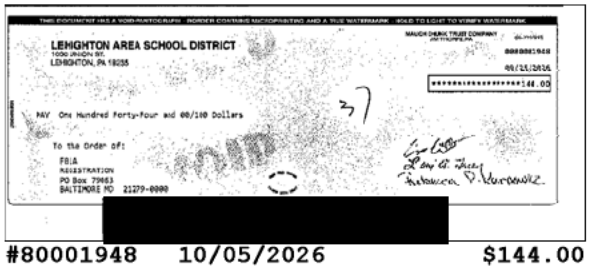
	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00



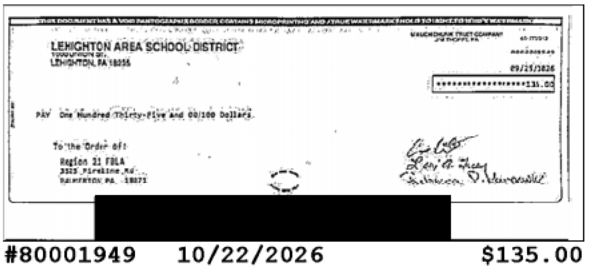
#80001905 10/16/2026 $100.00



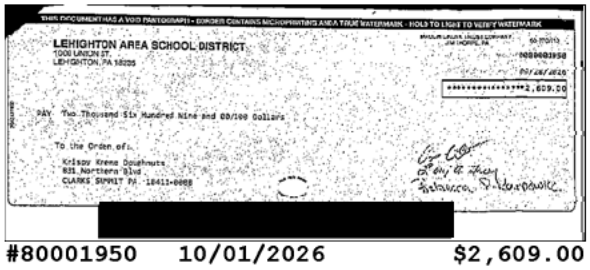
#80001947 10/22/2026 $48.00



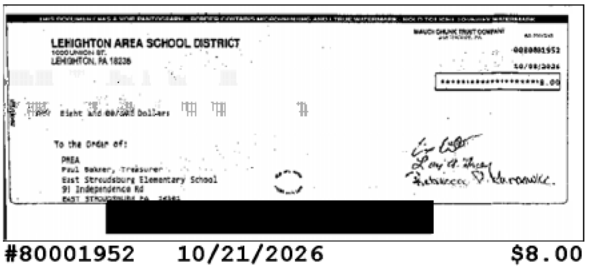
#80001948 10/05/2026 $144.00



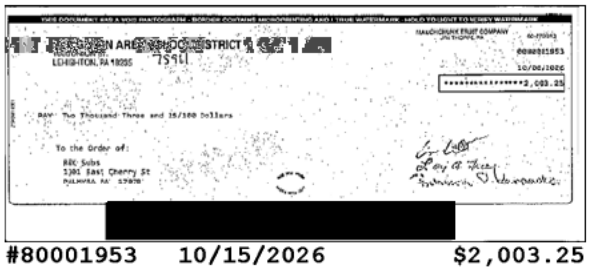
#80001949 10/22/2026 $135.00



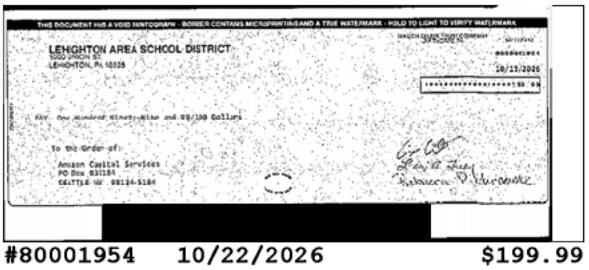
#80001950 10/01/2026 $2,609.00



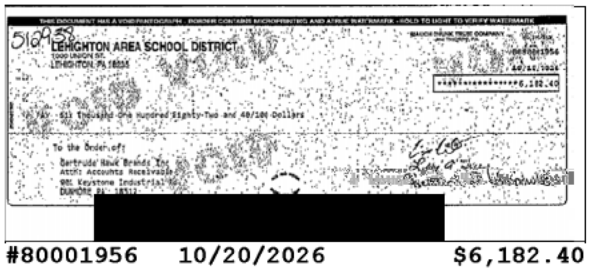
#80001952 10/21/2026 $8.00



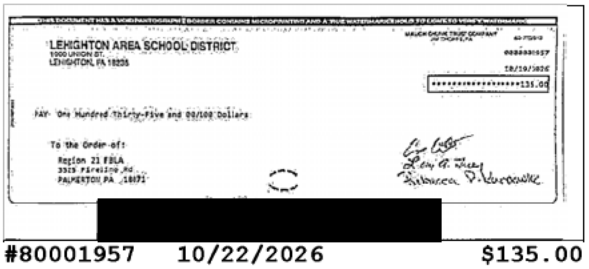
#80001953 10/15/2026 $2,003.25



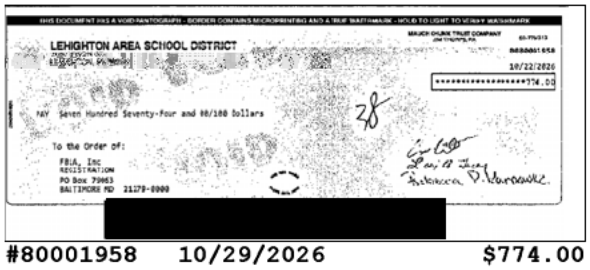
#80001954 10/22/2026 $199.99



#80001956 10/20/2026 $6,182.40



#80001957 10/22/2026 $135.00



#80001958 10/29/2026 $774.00