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

Statement Ending 10/31/2026

LEHIGHTON AREA SCHOOL DISTRICT
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]	$957,100.92

PREMIUM COMMUNITY CHECKING - XXXXXXX[redacted]

Account Summary

Date	Description	Amount
10/01/2026	**Beginning Balance**	**$954,959.72**
	1 Credit(s) This Period	$2,141.20
	0 Debit(s) This Period	$0.00
10/31/2026	**Ending Balance**	**$957,100.92**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.67%
Interest Days	31
Interest Earned	$0.00
Interest Paid This Period	$2,141.20
Interest Paid Year-to-Date	$19,049.56

Deposits

Date	Description	Amount
10/31/2026	Accr Earning Pymt Added to Account	$2,141.20

Daily Balances

Date	Amount	Date	Amount
10/01/2026	$954,959.72	10/31/2026	$957,100.92

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