



Statement Ending 06/30/2026

Page 1 of 4

LEHIGHTON AREA SCHOOL DISTRICT
CAPITAL RESERVE FUND
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	XXXXXXXXX [REDACTED]	\$46,943.90

PREMIUM COMMUNITY CHECKING - XXXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
06/01/2026	Beginning Balance	\$120,472.05
	1 Credit(s) This Period	\$96.85
	1 Debit(s) This Period	\$73,625.00
06/30/2026	Ending Balance	\$46,943.90

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$96.85
Interest Paid Year-to-Date	\$1,366.85

Deposits

Date	Description	Amount
06/30/2026	Accr Earning Pymt Added to Account	\$96.85

Checks Cleared

Check Nbr	Date	Amount
32000070	06/02/2026	\$73,625.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$120,472.05	06/02/2026	\$46,847.05	06/30/2026	\$46,943.90

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





Statement Ending 06/30/2026

Page 3 of 4

THIS DOCUMENT HAS A VOID BACKSIDE. SIDES CONTAIN MICROPAPER AND FINE PRINTING. HOW TO SIGN TO DEPOSIT WITHDRAWAL

LEMINGTON AREA SCHOOL DISTRICT 1000 JEFFERSON ST. LEMINGTON, PA 18105	MAUCH CHUNK TRUST COMPANY 200 S. 10TH ST. LEHIGH, PA 18101 610-785-1234 05/16/2026 *****73,625.00
--	---

PA Seventy-Three Thousand Six Hundred Twenty-Five and 00/100 Dollars

To the Order of:
Allanell Electric Inc.
981 W Lehigh St.
P.O. Box 789
BETHLEHEM PA 18016-0799

[Signature]
Allanell Electric Inc.

#32000070 06/02/2026 \$73,625.00