



Statement Ending 06/30/2026

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LEHIGHTON AREA SCHOOL DISTRICT
DEBIT CARD 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	XXXXXXXX [REDACTED]	\$1,887.54

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
06/01/2026	Beginning Balance	\$4,093.01
	2 Credit(s) This Period	\$2,003.66
	6 Debit(s) This Period	\$4,209.13
06/30/2026	Ending Balance	\$1,887.54

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$3.66
Interest Paid Year-to-Date	\$42.52

Deposits

Date	Description	Amount
06/30/2026	Accr Earning Pymt Added to Account	\$3.66

Electronic Credits

Date	Description	Amount
06/11/2026	Internet Credit Trf DC Transfer	\$2,000.00

Electronic Debits

Date	Description	Amount
06/01/2026	POS Payment HERSHEY LODGE C HERSHEY PA [REDACTED]	\$176.49
06/02/2026	POS Payment Bambu Lab Store AUSTIN TX [REDACTED]	\$1,584.74
06/03/2026	POS Payment RES* CAMBRIAHOT NORTH PALM BE FL [REDACTED]	\$1,267.36
06/04/2026	POS Payment WAL-MART #2169 LEHIGHTON PA [REDACTED]	\$306.54
06/11/2026	POS Payment PA DRIVER & VEHI HARRISBURG PA [REDACTED]	\$75.00
06/18/2026	POS Payment PORTA PHONE COMP NARRAGANSETT RI [REDACTED]	\$799.00



PREMIUM COMMUNITY CHECKING - XXXXXXXXX [REDACTED] (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/01/2026	\$3,916.52	06/04/2026	\$757.88	06/30/2026	\$1,887.54
06/02/2026	\$2,331.78	06/11/2026	\$2,682.88		
06/03/2026	\$1,064.42	06/18/2026	\$1,883.88		

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