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

Statement Ending 06/30/2026

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

LEHIGHTON AREA SCHOOL DISTRICT
STUDENT ACTIVITY ACCOUNT
ATTN: BUSINESS ADMIN
1000 UNION ST
LEHIGHTON PA 18235-1700

Summary of Accounts

Account Type	Account Number	Ending Balance
PREMIUM COMMUNITY CHECKING	XXXXXXX[redacted]	$110,105.67

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
06/01/2026	**Beginning Balance**	**$111,659.51**
	13 Credit(s) This Period	$6,438.64
	7 Debit(s) This Period	$7,992.48
06/30/2026	**Ending Balance**	**$110,105.67**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	$0.00
Interest Paid This Period	$216.79
Interest Paid Year-to-Date	$1,446.29

Deposits

Date	Description	Amount
06/03/2026	Deposit	$66.00
06/03/2026	Deposit	$288.00
06/03/2026	Deposit	$940.00
06/03/2026	Deposit	$1,281.00
06/05/2026	Deposit	$185.00
06/08/2026	Deposit	$22.80
06/08/2026	Deposit	$1,720.01
06/10/2026	Deposit	$238.15
06/10/2026	Deposit	$300.00
06/10/2026	Deposit	$350.00
06/16/2026	Deposit	$720.00
06/22/2026	Deposit	$110.89
06/30/2026	Accr Earning Pymt Added to Account	$216.79

Checks Cleared

Check Nbr	Date	Amount
80001927	06/03/2026	$100.00
80001929*	06/04/2026	$4,912.33
80001930	06/03/2026	$100.00
80001932*	06/08/2026	$300.00
80001933	06/15/2026	$162.90
80001934	06/15/2026	$1,865.00
80001935	06/15/2026	$552.25

* Indicates skipped check number

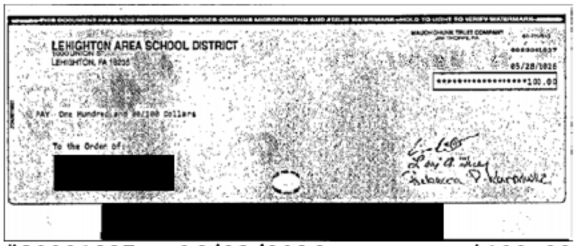
PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	$111,659.51	06/08/2026	$110,749.99	06/22/2026	$109,888.88
06/03/2026	$114,034.51	06/10/2026	$111,638.14	06/30/2026	$110,105.67
06/04/2026	$109,122.18	06/15/2026	$109,057.99		
06/05/2026	$109,307.18	06/16/2026	$109,777.99		

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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LEHIGHTON AREA SCHOOL DISTRICT
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

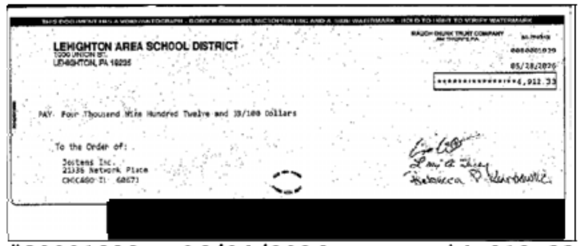
******************100.00

PAY One Hundred and 00/100 Dollars

To the Order of:
[redacted]

[redacted]

#80001927 06/03/2026 $100.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

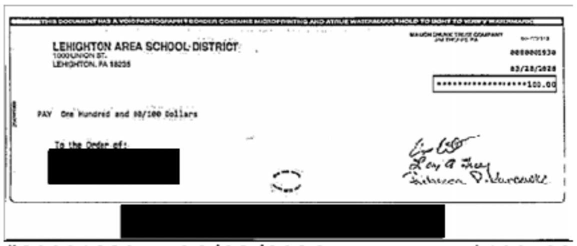
****************4,912.33

PAY Four Thousand Nine Hundred Twelve and 33/100 Dollars

To the Order of:
Jostens Inc.
21336 Network Place
CHICAGO IL 60673

[redacted]

#80001929 06/04/2026 $4,912.33


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

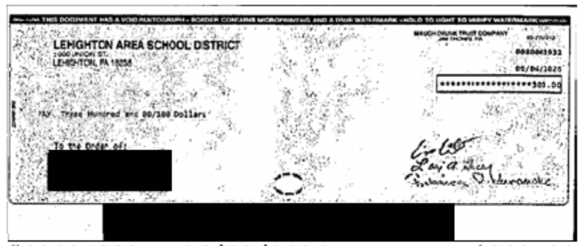
******************100.00

PAY One Hundred and 00/100 Dollars

To the Order of:
[redacted]

[redacted]

#80001930 06/03/2026 $100.00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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

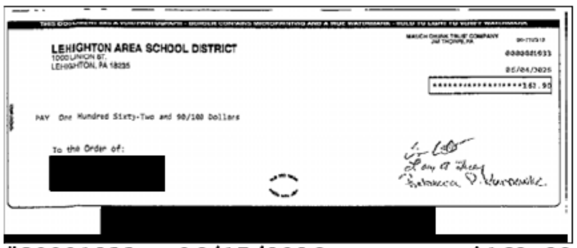
******************300.00

PAY Three Hundred and 00/100 Dollars

To the Order of:
[redacted]

[redacted]

#80001932 06/08/2026 $300.00


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

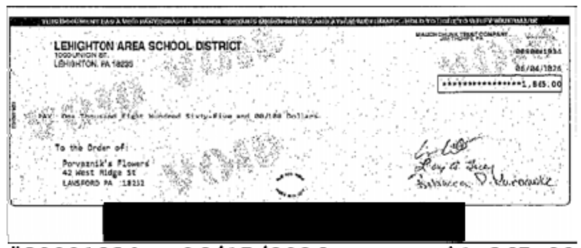
******************162.90

PAY One Hundred Sixty-Two and 90/100 Dollars

To the Order of:
[redacted]

[redacted]

#80001933 06/15/2026 $162.90


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

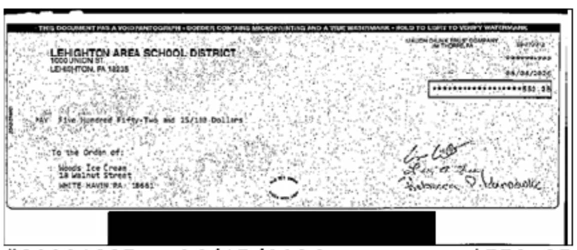
****************1,865.00

PAY One Thousand Eight Hundred Sixty-Five and 00/100 Dollars

To the Order of:
Porvaznik's Flowers
42 West Ridge St
LANSFORD PA 18232

[redacted]

#80001934 06/15/2026 $1,865.00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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

MAUCH CHUNK TRUST COMPANY

******************552.25

PAY Five Hundred Fifty-Two and 25/100 Dollars

To the Order of:
Woods Ice Cream
18 Walnut Street
WHITE HAVEN PA 18661

[redacted]

#80001935 06/15/2026 $552.25