



Statement Ending 06/30/2026

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LEHIGHTON AREA SCHOOL DISTRICT
SCHOLARSHIP 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	XXXXXXXXXX [REDACTED]	\$685,510.38

PREMIUM COMMUNITY CHECKING - XXXXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
06/01/2026	Beginning Balance	\$685,414.62
	1 Credit(s) This Period	\$1,345.76
	1 Debit(s) This Period	\$1,250.00
06/30/2026	Ending Balance	\$685,510.38

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	\$0.00
Interest Paid This Period	\$1,345.76
Interest Paid Year-to-Date	\$7,504.26

Deposits

Date	Description	Amount
06/30/2026	Accr Earning Pymt Added to Account	\$1,345.76

Checks Cleared

Check Nbr	Date	Amount
72000557	06/23/2026	\$1,250.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	\$685,414.62	06/23/2026	\$684,164.62	06/30/2026	\$685,510.38

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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LEHIGH AREA SCHOOL DISTRICT
1200 UNION ST.
LEHIGH, PA 18025

MAUCH CHUNK TRUST COMPANY
2010 UNION ST.
LEHIGH, PA 18025

06/11/2024

*****1,251.00

PAY: One Thousand Two Hundred Fifty and 00/100 Dollars

6-16-24
Pay to the order of
Shawna D. Harpold

#72000557 06/23/2026 \$1,250.00