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

Statement Ending 06/30/2026

LEHIGHTON AREA SCHOOL DISTRICT
FOOD SERVICES 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]	$955,774.62

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
06/01/2026	**Beginning Balance**	**$1,177,057.34**
	37 Credit(s) This Period	$349,059.10
	8 Debit(s) This Period	$570,341.82
06/30/2026	**Ending Balance**	**$955,774.62**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	$0.00
Interest Paid This Period	$2,375.35
Interest Paid Year-to-Date	$12,051.12

Deposits

Date	Description	Amount
06/02/2026	Deposit	$17.00
06/02/2026	Deposit	$131.00
06/03/2026	Deposit	$1.25
06/03/2026	Deposit	$87.35
06/03/2026	Deposit	$130.00
06/04/2026	Deposit	$16.00
06/04/2026	Deposit	$42.25
06/04/2026	Deposit	$83.00
06/05/2026	Deposit	$10.00
06/05/2026	Deposit	$101.25
06/08/2026	Deposit	$25.00
06/08/2026	Deposit	$61.60
06/09/2026	Deposit	$12.00
06/09/2026	Deposit	$25.00
06/10/2026	Deposit	$23.40
06/11/2026	Deposit	$25.00
06/11/2026	Deposit	$28.95
06/12/2026	Deposit	$4.00
06/12/2026	Deposit	$7.00
06/12/2026	Deposit	$10.00
06/12/2026	Deposit	$50.00
06/12/2026	Deposit	$115.00
06/12/2026	Deposit	$326.20
06/15/2026	Deposit	$13.00
06/15/2026	Deposit	$25.00

EQUAL HOUSING LENDER
Member FDIC

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Deposits (continued)

Date	Description	Amount
06/16/2026	Deposit	$34.00
06/22/2026	Deposit	$25.00
06/23/2026	Deposit	$382.67
06/30/2026	Accr Earning Pymt Added to Account	$2,375.35

Electronic Credits

Date	Description	Amount
06/04/2026	ACH Deposit Cybersoft Techno POL PAY	$855.45
06/09/2026	Internet Credit Trf Apr FS Subsidy	$175,301.98
06/11/2026	ACH Deposit Cybersoft Techno POL PAY	$833.90
06/18/2026	ACH Deposit Cybersoft Techno POL PAY	$235.00
06/22/2026	Internet Credit Trf PTO Inv 43	$505.77
06/22/2026	Internet Credit Trf SHINE May Meals	$2,323.20
06/25/2026	Internet Credit Trf May FS Subsidy	$159,039.18
06/30/2026	Internet Credit Trf Bad Debt Write-Off	$5,777.35

Electronic Debits

Date	Description	Amount
06/30/2026	Internet Debit Trf DTDF FS/GF	$335,877.27

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
51001155	06/01/2026	$1,097.06	51001159	06/03/2026	$1,415.15
51001156	06/08/2026	$241.48	51001160	06/30/2026	$687.84
51001157	06/03/2026	$2,261.28	51001164*	06/29/2026	$116,890.31
51001158	06/02/2026	$111,871.43			

* Indicates skipped check number

Daily Balances

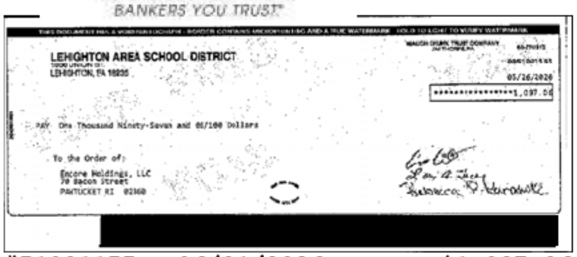
Date	Amount	Date	Amount	Date	Amount
06/01/2026	$1,175,960.28	06/09/2026	$1,237,071.07	06/18/2026	$1,238,801.52
06/02/2026	$1,064,236.85	06/10/2026	$1,237,094.47	06/22/2026	$1,241,655.49
06/03/2026	$1,060,779.02	06/11/2026	$1,237,982.32	06/23/2026	$1,242,038.16
06/04/2026	$1,061,775.72	06/12/2026	$1,238,494.52	06/25/2026	$1,401,077.34
06/05/2026	$1,061,886.97	06/15/2026	$1,238,532.52	06/29/2026	$1,284,187.03
06/08/2026	$1,061,732.09	06/16/2026	$1,238,566.52	06/30/2026	$955,774.62

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

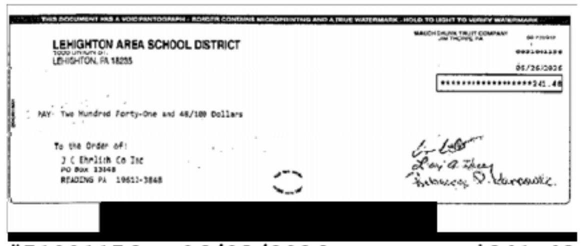
Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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


LEHIGHTON AREA SCHOOL DISTRICT
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
05/26/2026
****************1,097.06
PAY One Thousand Ninety-Seven and 06/100 Dollars
To the Order of:
Encore Holdings, LLC
70 Bacon Street
PAWTUCKET RI 02860
[redacted]

#51001155 06/01/2026 $1,097.06


LEHIGHTON AREA SCHOOL DISTRICT
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
06/26/2026
*****************241.48
PAY Two Hundred Forty-One and 48/100 Dollars
To the Order of:
J C Ehrlich Co Inc
PO Box 13848
READING PA 19612-3848
[redacted]

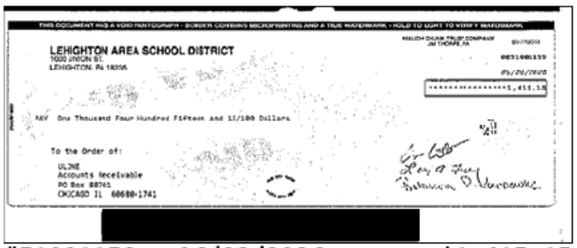
#51001156 06/08/2026 $241.48


LEHIGHTON AREA SCHOOL DISTRICT
[redacted]

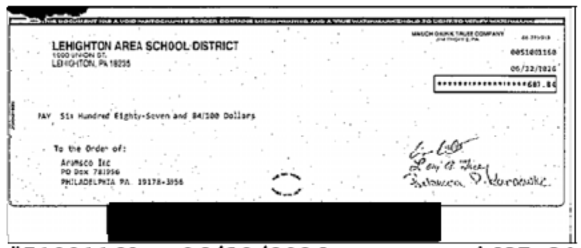
#51001157 06/03/2026 $2,261.28


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
05/26/2026
*************111,871.43
PAY One Hundred Eleven Thousand Eight Hundred Seventy-One and 43/100 Dollars
To the Order of:
Nutrition Inc
580 Wendel Road Suite 100
IRWIN PA 15642
[redacted]

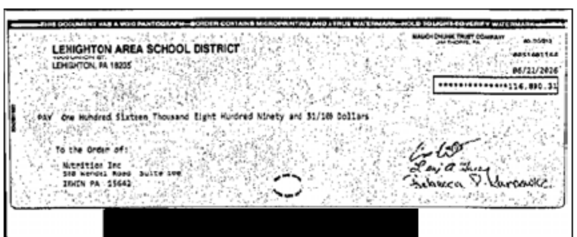
#51001158 06/02/2026 $111,871.43


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
JIM THORPE, PA
****************1,415.15
PAY One Thousand Four Hundred Fifteen and 15/100 Dollars
To the Order of:
ULINE
Accounts Receivable
PO Box 88741
CHICAGO IL 60680-1741
[redacted]

#51001159 06/03/2026 $1,415.15


LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
06/22/2026
******************687.84
PAY Six Hundred Eighty-Seven and 84/100 Dollars
To the Order of:
Aramsco Inc
PO Box 781956
PHILADELPHIA PA 19178-1956
[redacted]

#51001160 06/30/2026 $687.84


LEHIGHTON AREA SCHOOL DISTRICT
LEHIGHTON, PA 18235
MAUCH CHUNK TRUST COMPANY
06/21/2026
*************116,890.31
PAY One Hundred Sixteen Thousand Eight Hundred Ninety and 31/100 Dollars
To the Order of:
Nutrition Inc
580 Wendel Road Suite 100
IRWIN PA 15642
[redacted]

#51001[redacted] $116,890.31