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

Statement Ending 06/30/2026

LEHIGHTON AREA SCHOOL DISTRICT
PAYROLL 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]	$1,176,564.89

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted]

Account Summary

Date	Description	Amount
06/01/2026	**Beginning Balance**	**$30,521.38**
	4 Credit(s) This Period	$2,750,873.61
	26 Debit(s) This Period	$1,604,830.10
06/30/2026	**Ending Balance**	**$1,176,564.89**

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	30
Interest Earned	$0.00
Interest Paid This Period	$873.61
Interest Paid Year-to-Date	$2,523.95

Deposits

Date	Description	Amount
06/30/2026	Accr Earning Pymt Added to Account	$873.61

Electronic Credits

Date	Description	Amount
06/04/2026	Internet Credit Trf PR Transfer	$875,000.00
06/11/2026	Internet Credit Trf PR Transfer	$950,000.00
06/30/2026	Internet Credit Trf PR Transfer	$925,000.00

Electronic Debits

Date	Description	Amount
06/04/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$2,310.05
06/04/2026	ACH Payment LEHIGHTON AREA S EPARS-TSA	$11,088.00
06/05/2026	ACH Payment EXPERTPAY EXPERTPAY	$440.77
06/05/2026	ACH Payment PSERS ACH DEBITS	$7,473.54

PREMIUM COMMUNITY CHECKING - XXXXXXXX[redacted] (continued)

Electronic Debits (continued)

Date	Description	Amount
06/05/2026	ACH Payment IRS USATAXPYMT	$184,100.17
06/05/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$524,123.05
06/10/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	$23,302.93
06/11/2026	ACH Payment PSERS EBPP PMT	$172.49
06/11/2026	ACH Payment PSERS EBPP PMT	$96,872.48
06/17/2026	ACH Payment HSAWCSPCUSTODIAN HSACONTRIB	$2,774.26
06/17/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$12,548.00
06/18/2026	ACH Payment EXPERTPAY EXPERTPAY	$440.77
06/18/2026	ACH Payment PSERS ACH DEBITS	$6,356.09
06/18/2026	ACH Payment IRS USATAXPYMT	$182,050.90
06/18/2026	ACH Payment LEHIGHTON AREA S PAYROLL	$524,051.70
06/24/2026	ACH Payment COMMWLTHOFPAPATH PAEMPLOYTX BUSINESS TAX	$23,282.22

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
11138135	06/15/2026	$82.00	11138142	06/11/2026	$1,403.58
11138138*	06/29/2026	$20.00	11138144*	06/24/2026	$141.57
11138139	06/01/2026	$1,116.38	11138145	06/30/2026	$141.00
11138140	06/01/2026	$14.13	11138147*	06/29/2026	$20.00
11138141	06/17/2026	$163.66	11138159*	06/30/2026	$340.36

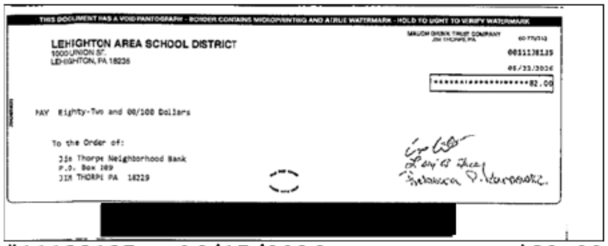
* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2026	$29,390.87	06/11/2026	$1,003,103.81	06/24/2026	$251,212.64
06/04/2026	$890,992.82	06/15/2026	$1,003,021.81	06/29/2026	$251,172.64
06/05/2026	$174,855.29	06/17/2026	$987,535.89	06/30/2026	$1,176,564.89
06/10/2026	$151,552.36	06/18/2026	$274,636.43		

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
1000 UNION ST.
LEHIGHTON, PA 18235

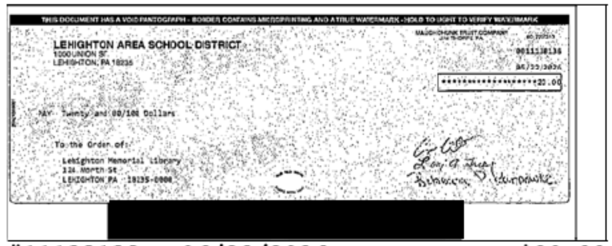
*******************82.00

PAY Eighty-Two and 00/100 Dollars

To the Order of:
Jim Thorpe Neighborhood Bank
P.O. Box 109
JIM THORPE PA 18229

[redacted]

#11138135 06/15/2026 $82.00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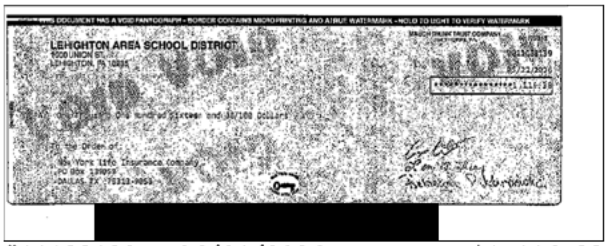
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Twenty and 00/100 Dollars

To the Order of:
Lehighton Memorial Library

[redacted]

#11138138 06/29/2026 $20.00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LEHIGHTON AREA SCHOOL DISTRICT

VOID

[redacted]

#11138139 06/01/2026 $1,116.38


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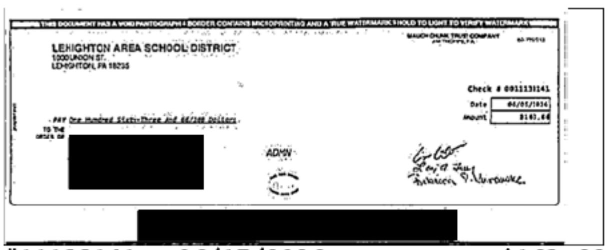
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

VOID

To the Order of:
Statewide Tax Recovery, LLC

[redacted]

#11138140 06/01/2026 $14.13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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

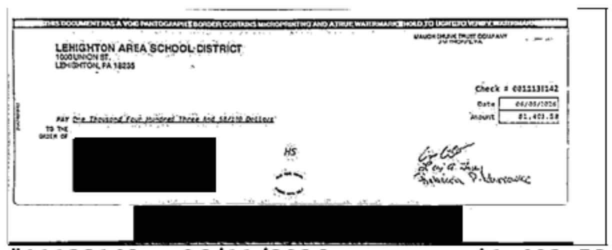
PAY One Hundred Sixty-Three and 66/100 Dollars

TO THE ORDER OF [redacted]

ADMN

[redacted]

#11138141 06/17/2026 $163.66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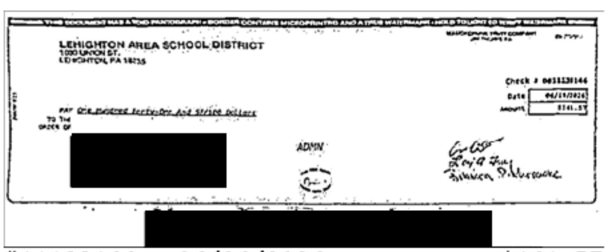
LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

TO THE ORDER OF [redacted]

HS

[redacted]

#11138142 06/11/2026 $1,403.58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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

TO THE ORDER OF [redacted]

ADMN

[redacted]

#11138144 06/24/2026 $141.57


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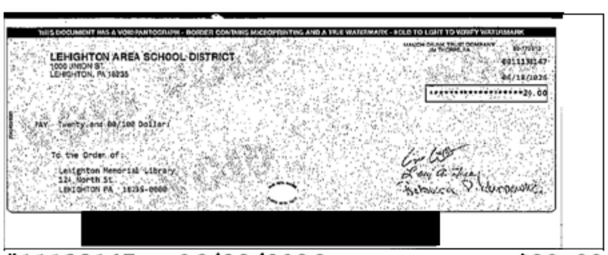
LEHIGHTON AREA SCHOOL DISTRICT

VOID

[redacted]

#11138145 06/30/2026 $141.00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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

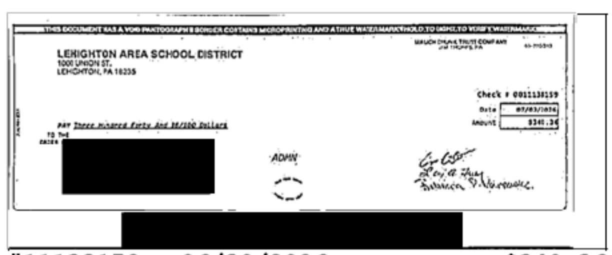
*******************20.00

PAY Twenty and 00/100 Dollars

To the Order of:
Lehighton Memorial Library

[redacted]

#11138147 06/29/2026 $20.00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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18235

PAY Three Hundred Forty And 36/100 Dollars

TO THE ORDER OF [redacted]

ADMN

[redacted]

#11138159 06/30/2026 $340.36