



Statement Ending 08/31/2026

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LEHIGHTON AREA SCHOOL DISTRICT
CAPITAL RESERVE FUND
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]	\$99,977.02

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$47,039.19
	2 Credit(s) This Period	\$100,141.78
	3 Debit(s) This Period	\$47,203.95
08/31/2026	Ending Balance	\$99,977.02

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$141.78
Interest Paid Year-to-Date	\$1,603.92

Deposits

Date	Description	Amount
08/31/2026	Accr Earning Pymt Added to Account	\$141.78

Electronic Credits

Date	Description	Amount
08/13/2026	ACH Deposit PLGIT ACH REDEMPTION	\$100,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
32000071	08/03/2026	\$21,853.95	32000073	08/20/2026	\$7,136.00
32000072	08/06/2026	\$18,214.00			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2026	\$47,039.19	08/06/2026	\$6,971.24	08/20/2026	\$99,835.24
08/03/2026	\$25,185.24	08/13/2026	\$106,971.24	08/31/2026	\$99,977.02



PREMIUM COMMUNITY CHECKING - XXXXXXXXX [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

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LEHIGHTON AREA SCHOOL DISTRICT
1800 JINSON ST
LEHIGHTON, PA 18028

SEARCHED INDEXED SERIALIZED
403200071
07/27/2026
*****07,073.95

PAY Twenty-One Thousand Eight Hundred Fifty-Three and 95/100 Dollars

To the Order of:
Johnson Controls Security Solutions LLC
PO Box 741555
CHICAGO IL 60670-1555

Antonia V. Kurbatova

#32000071 08/03/2026 \$21,853.95

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LEHIGHTON AREA SCHOOL DISTRICT
1800 JINSON ST
LEHIGHTON, PA 18028

SEARCHED INDEXED SERIALIZED
403200072
07/27/2026
*****18,214.00

PAY Eighteen Thousand Two Hundred Fourteen and 00/100 Dollars

To the Order of:
One Public Square LLC
100 Public Square Suite 110
GALATON TN 37061

Antonia V. Kurbatova

#32000072 08/06/2026 \$18,214.00

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LEHIGHTON AREA SCHOOL DISTRICT
1800 JINSON ST
LEHIGHTON, PA 18028

SEARCHED INDEXED SERIALIZED
403200073
08/13/2026
*****7,136.00

PAY Seven Thousand One Hundred Thirty-Six and 00/100 Dollars

To the Order of:
SeraSource Specialties Company LLC
40619 Low Lane
PLYMOUTH MI 48173

Antonia V. Kurbatova

#32000073 08/20/2026 \$7,136.00