



Statement Ending 08/31/2026

Page 1 of 4

LEHIGHTON AREA SCHOOL DISTRICT
DEBIT CARD 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]	\$1,385.81

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$3,404.33
	1 Credit(s) This Period	\$3.75
	7 Debit(s) This Period	\$2,022.27
08/31/2026	Ending Balance	\$1,385.81

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$3.75
Interest Paid Year-to-Date	\$52.68

Deposits

Date	Description	Amount
08/31/2026	Accr Earning Pymt Added to Account	\$3.75

Electronic Debits

Date	Description	Amount
08/05/2026	POS Payment PIAA MECHANICSBURG PA [REDACTED]	\$137.87
08/06/2026	POS Payment WWW.NEARPOD.COM DANIA BEACH FL [REDACTED]	\$389.17
08/06/2026	POS Payment WWW.NEARPOD.COM DANIA BEACH FL [REDACTED]	\$389.17
08/07/2026	POS Payment WWW.NEARPOD.COM DANIA BEACH FL [REDACTED]	\$388.06
08/10/2026	Recurring POS Pymt SMORE.COM HATTIESBURG MS [REDACTED]	\$179.00
08/11/2026	POS Payment NASPONLINE.ORG BETHESDA MD [REDACTED]	\$240.00
08/13/2026	POS Payment SOCIETYFORHUMANR ALEXANDRIA VA [REDACTED]	\$299.00



PREMIUM COMMUNITY CHECKING - XXXXXXXXXX (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/01/2026	\$3,404.33	08/07/2026	\$2,100.06	08/13/2026	\$1,382.06
08/05/2026	\$3,266.46	08/10/2026	\$1,921.06	08/31/2026	\$1,385.81
08/06/2026	\$2,488.12	08/11/2026	\$1,681.06		

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