

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]	\$636,283.24

PREMIUM COMMUNITY CHECKING - XXXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$677,719.24
	2 Credit(s) This Period	\$3,324.69
	18 Debit(s) This Period	\$44,760.69
08/31/2026	Ending Balance	\$636,283.24

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$1,324.69
Interest Paid Year-to-Date	\$10,216.12

Deposits

Date	Description	Amount
08/28/2026	Deposit	\$2,000.00
08/31/2026	Accr Earning Pymt Added to Account	\$1,324.69

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
72000559	08/06/2026	\$4,434.37	72000577	08/14/2026	\$1,482.90
72000565*	08/11/2026	\$200.00	72000578	08/11/2026	\$6,679.49
72000568*	08/12/2026	\$1,600.00	72000579	08/31/2026	\$1,000.00
72000569	08/18/2026	\$4,434.37	72000582*	08/18/2026	\$6,595.19
72000570	08/20/2026	\$1,000.00	72000583	08/20/2026	\$1,500.00
72000573*	08/11/2026	\$7,000.00	72000584	08/18/2026	\$100.00
72000574	08/12/2026	\$4,434.37	72000585	08/18/2026	\$1,000.00
72000575	08/20/2026	\$1,500.00	72000589*	08/25/2026	\$1,000.00
72000576	08/11/2026	\$300.00	72000590	08/31/2026	\$500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2026	\$677,719.24	08/11/2026	\$659,105.38	08/14/2026	\$651,588.11
08/06/2026	\$673,284.87	08/12/2026	\$653,071.01	08/18/2026	\$639,458.55

PREMIUM COMMUNITY CHECKING - XXXXXXXXX [REDACTED] (continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08/20/2026	\$635,458.55	08/28/2026	\$636,458.55
08/25/2026	\$634,458.55	08/31/2026	\$636,283.24

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

THIS DOCUMENT HAS A VOID PANTOGRAPHY BORDER CONTAINING MICROPRINTING AND A TRUE WATERMARK HELD TO LIGHT TO VERIFY WATERMARK.

LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200559 08/04/2026 *****4,434.37

PAY Four Thousand Four Hundred Thirty-Four and 37/100 Dollars

To the Order of:
[REDACTED]

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000559 08/06/2026 \$4,434.37

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200565 07/28/2026 *****200.00

PAY Two Hundred and 00/100 Dollars

To the Order of:
[REDACTED]

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000565 08/11/2026 \$200.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200568 08/04/2026 *****1,600.00

PAY One Thousand Six Hundred and 00/100 Dollars

To the Order of:
[REDACTED]

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000568 08/12/2026 \$1,600.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200569 08/04/2026 *****4,434.37

PAY Four Thousand Four Hundred Thirty-Four and 37/100 Dollars

To the Order of:
[REDACTED]

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000569 08/18/2026 \$4,434.37

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200570 08/04/2026 *****1,000.00

PAY One Thousand and 00/100 Dollars

To the Order of:
[REDACTED]

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000570 08/20/2026 \$1,000.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200573 08/04/2026 *****7,000.00

PAY Seven Thousand and 00/100 Dollars

To the Order of:
Kutztown University
Office of Student Accounts
PO Box 738
KUTZTOWN PA 19330-0738

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000573 08/11/2026 \$7,000.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200574 08/04/2026 *****4,434.37

PAY Four Thousand Four Hundred Thirty-Four and 37/100 Dollars

To the Order of:
Lehigh Valley College Student Payments
PO Box 3409
NEARME NJ 07105

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000574 08/12/2026 \$4,434.37

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200575 08/04/2026 *****1,500.00

PAY One Thousand Five Hundred and 00/100 Dollars

To the Order of:
[REDACTED]

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000575 08/20/2026 \$1,500.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200576 08/04/2026 *****300.00

PAY Three Hundred and 00/100 Dollars

To the Order of:
[REDACTED]

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000576 08/11/2026 \$300.00

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200577 08/04/2026 *****1,482.90

PAY One Thousand Four Hundred Eighty-Two and 90/100 Dollars

To the Order of:
[REDACTED]

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000577 08/14/2026 \$1,482.90

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200578 08/04/2026 *****6,679.49

PAY Six Thousand Six Hundred Seventy-Nine and 49/100 Dollars

To the Order of:
Penn State University
Office of Bursar
180 Shields Building
684 Curtin Road
UNIVERSITY PARK PA 16802

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000578 08/11/2026 \$6,679.49

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LEHIGHTON AREA SCHOOL DISTRICT
1000 UNION ST.
LEHIGHTON, PA 18035

MAJCO BANK TRUST COMPANY
JULY 2026, PA 007200579 08/04/2026 *****1,000.00

PAY One Thousand and 00/100 Dollars

To the Order of:
[REDACTED]

*For Cash
Pay to the Order of
Antonia D. Harpauke*

#72000579 08/31/2026 \$1,000.00

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could not be located

#72000582 08/18/2026 \$6,595.19

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

MAUCH CHUNK TRUST COMPANY
JAN DODGE, PA
087200583
08/18/2026
*****1,500.00

PAY One Thousand Five Hundred and 00/100 Dollars

To the Order of:
[Redacted]

For Cash
Pay to the Order of
Antonia D. Karpowicz

#72000583 08/20/2026 \$1,500.00

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

MAUCH CHUNK TRUST COMPANY
JAN DODGE, PA
087200584
08/18/2026
*****100.00

PAY One Hundred and 00/100 Dollars

To the Order of:
[Redacted]

For Cash
Pay to the Order of
Antonia D. Karpowicz

#72000584 08/18/2026 \$100.00

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

MAUCH CHUNK TRUST COMPANY
JAN DODGE, PA
087200585
08/18/2026
*****1,000.00

PAY One Thousand and 00/100 Dollars

To the Order of:
[Redacted]

For Cash
Pay to the Order of
Antonia D. Karpowicz

#72000585 08/18/2026 \$1,000.00

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

MAUCH CHUNK TRUST COMPANY
JAN DODGE, PA
087200589
08/25/2026
*****1,000.00

PAY One Thousand and 00/100 Dollars

To the Order of:
[Redacted]

For Cash
Pay to the Order of
Antonia D. Karpowicz

#72000589 08/25/2026 \$1,000.00

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

MAUCH CHUNK TRUST COMPANY
JAN DODGE, PA
087200590
08/31/2026
*****500.00

PAY Five Hundred and 00/100 Dollars

To the Order of:
Penn State University
Office of Student Aid
314 Schuylkill Building
University Park, PA 16802

For Cash
Pay to the Order of
Antonia D. Karpowicz

#72000590 08/31/2026 \$500.00