

LEHIGHTON AREA SCHOOL DISTRICT
STUDENT ACTIVITY 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	XXXXXXX [REDACTED]	\$101,688.03

PREMIUM COMMUNITY CHECKING - XXXXXXXX [REDACTED]

Account Summary

Date	Description	Amount
08/01/2026	Beginning Balance	\$101,191.49
	6 Credit(s) This Period	\$2,822.34
	3 Debit(s) This Period	\$2,325.80
08/31/2026	Ending Balance	\$101,688.03

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.42%
Interest Days	31
Interest Earned	\$0.00
Interest Paid This Period	\$207.34
Interest Paid Year-to-Date	\$1,863.31

Deposits

Date	Description	Amount
08/12/2026	Deposit	\$1,620.00
08/18/2026	Deposit	\$270.00
08/20/2026	Deposit	\$50.00
08/25/2026	Deposit	\$175.00
08/25/2026	Deposit	\$500.00
08/31/2026	Accr Earning Pymt Added to Account	\$207.34

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
80001906	08/18/2026	\$100.00	80001945	08/28/2026	\$2,000.00
80001944*	08/21/2026	\$225.80			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2026	\$101,191.49	08/20/2026	\$103,031.49	08/28/2026	\$101,480.69
08/12/2026	\$102,811.49	08/21/2026	\$102,805.69	08/31/2026	\$101,688.03
08/18/2026	\$102,981.49	08/25/2026	\$103,480.69		

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

[illegible]

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MAJOR PRINT TYPE COMPANY - 8070519
JAN 1994

LEIGHTON AREA SCHOOL DISTRICT
1100 JONES ST.
LEIGHTON, PA 15235

808001944
07/14/2026
*****225.80

RAY THE NATIONAL SECURITY-PAVE 808 08/21/2026 001118

To the Order of:
[Redacted]
[Redacted]
[Redacted]

*For Cash
of Ray & Sons
between D. Watermark*

#80001944 08/21/2026 \$225.80

[illegible]