

HOLDING CO 94
BANK 004
000

ITEM RECONCILIATION
TO BANKNORTH, N.A.
SPECIAL OUTSTANDING ISSUE REPORT

IR4INFO1
TUESDAY

PAGE NO
PROCESS DATE 09/11/07
PROCESS-THRU 09/11/07

ACCOUNT TOWN OF HAMDEN

PAYROLL A/C.

CD SERIAL	SEQ DATE	AMOUNT	CD SERIAL	SEQ DATE	AMOUNT	CD SERIAL	SEQ DATE	AMOUNT
000-0747382	05/22/03	51.14	1573	000-0812248	08/31/06	40.22	378	
000-0747726	05/29/03	462.04	1588	000-0812841	09/14/06	49.08	362	
000-0748134	06/05/03	482.04	1559	000-0814481	10/19/06	478.72	327	
000-0748131	06/19/03	135.30	1545	000-0816288	11/20/06	128.82	285	
000-0748532	06/26/03	94.84	1538	000-0817582	01/04/07	32.81	250	
000-0752181	07/31/03	179.98	1503	000-0817858	01/11/07	.31	243	
000-0752685	08/07/03	223.07	1498	000-0817982	01/11/07	937.29	243	
000-0755651	12/04/03	92.35	1377	000-0818210	01/18/07	806.25	238	
000-0755968	12/11/03	115.87	1270	000-0818309	01/18/07	543.88	235	
000-0752009	01/15/04	187.78	1335	000-0818400	01/25/07	688.23	228	
000-0762310	01/22/04	685.06	1328	000-0818408	01/25/07	118.52	229	
000-0772488	07/15/04	104.42	1153	000-0818435	01/25/07	897.46	229	
000-0775380	10/26/04	298.84	1045	000-0818439	01/25/07	101.88	229	
000-0778422	10/28/04	101.88	1043	000-0818481	01/25/07	28.31	229	
000-0780016	11/24/04	205.73	1021	000-0818513	01/25/07	168.86	229	
000-0781784	12/30/04	90.12	965	000-0818529	01/25/07	152.00	229	
000-0781945	12/30/04	38.28	885	000-0818575	01/25/07	244.88	229	
000-0783083	01/20/05	492.78	964	000-0818602	01/25/07	1,055.84	229	
000-0783505	02/03/05	72.84	950	000-0818616	01/25/07	867.03	229	
000-0785286	03/16/05	27.09	915	000-0818620	01/25/07	170.25	229	
000-0785432	03/31/05	72.84	884	000-0818621	01/25/07	200.53	228	
000-0788711	05/02/05	53.87	831	000-0818634	01/25/07	548.80	229	
000-0789783	06/02/05	32.76	831	000-0818670	01/25/07	800.98	229	
000-0791839	07/07/05	145.50	798	000-0818730	02/01/07	480.69	222	
000-0793605	08/04/05	893.21	768	000-0818733	02/01/07	867.03	222	
000-0795833	10/13/05	857.55	688	000-0818757	02/01/07	581.97	222	
000-0797783	11/10/05	573.68	870	000-0818761	02/01/07	281.64	222	
000-0798855	12/01/05	407.38	649	000-0818775	02/01/07	82.85	222	
000-0800183	12/28/05	83.80	821	000-0818780	02/01/07	46.17	222	
000-0802171	02/09/06	38.42	578	000-0818788	02/01/07	785.05	222	
000-0802335	02/09/06	294.57	579	000-0818815	02/01/07	72.62	222	
000-0804519	03/30/06	78.18	530	000-0818817	02/01/07	653.49	222	
000-0805183	04/13/06	15.24	518	000-0818862	02/01/07	287.47	222	
000-0808146	07/05/06	318.98	433	000-0818885	02/01/07	198.02	222	
000-0811457	08/17/06	56.34	390	000-0818893	02/01/07	58.92	222	