

HOLDING CO 94
BANK 004
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ITEM RECONCILIATION
TD BANKNORTH, N.A.
SPECIAL OUTSTANDING ISSUE REPORT

IR41NF01
FRIDAY

PAGE NO
PROCESS DATE 09/14/07
PROCESS-THRU 09/18/07

ACCOUNT ██████████ TOWN OF HAMDEN

Accounts Payable

CD SERIAL	SEC	DATE	AMOUNT	CD SERIAL	SEC	DATE	AMOUNT	CD SERIAL	SEC	DATE	AMOUNT
000-0288593	09	22/04	438.92	1089	000-0403702	08	15/06	508.80	357		
000-0288789	10	01/04	35.00	1080	000-0404321	09	13/06	24.75	368		
000-0288880	10	06/04	80.00	1075	000-0404443	09	20/06	20.88	361		
000-0288953	10	08/04	23,859.47	1070	000-0404512	09	20/06	7.83	361		
000-0330198	12	05/04	1.00	1012	000-0404754	09	22/06	265.80	359		
000-0330224	12	08/04	88.00	1012	000-0404879	10	04/06	450.00	347		
000-0390779	12	30/04	175.00	880	000-0405157	10	13/06	88.19	338		
000-0391182	01	12/05	455.00	877	000-0405321	10	20/06	1,123.75	331		
000-0391397	01	25/05	540.80	994	000-0405844	11	17/06	74.79	303		
000-0391973	02	15/05	51.52	840	000-0405895	11	22/06	378.00	298		
000-0392386	03	16/05	40.00	814	000-0406200	11	29/06	80.00	291		
000-0392484	03	18/05	78.26	812	000-0406378	12	08/06	85.00	282		
000-0393489	05	04/05	91.38	865	000-0406384	12	08/06	35.00	282		
000-0393549	05	06/05	35.00	863	000-0406761	12	27/06	1,208.40	283		
000-0393836	05	11/05	158.55	858	000-0407088	01	10/07	285.50	249		
000-0394812	06	24/05	234.80	814	000-0407792	02	16/07	784.80	212		
000-0394720	06	29/05	22.20	809	000-0407835	02	16/07	215.00	207		
000-0394887	07	15/05	30.82	783	000-0409178	04	26/07	1,368.90	144		
000-0395595	08	24/05	38.00	753	000-0409254	05	02/07	200.00	137		
000-0395400	08	20/05	164.74	728	000-0409525	05	11/07	41.76	128		
000-0395488	08	20/05	368.48	708	000-0409599	05	11/07	853.00	121		
000-0395898	09	23/05	734.80	718	000-0409668	05	11/07	30.00	118		
000-0397164	10	13/05	828.38	697	000-0409707	05	23/07	85.00	118		
000-0397238	10	19/05	15.14	697	000-0409887	06	01/07	225.00	107		
000-0397827	11	15/05	1,742.50	689	000-0409995	06	05/07	612.50	102		
000-0398338	12	09/05	48.00	648	000-0410082	06	08/07	33.76	100		
000-0398423	12	09/05	49.00	648	000-0410612	06	28/07	4,800.00	79		
000-0398384	01	20/06	18.00	604	000-0410641	07	06/07	38.50	75		
000-0398636	02	03/06	35.00	560	000-0410843	07	03/07	261.80	78		
000-0400008	02	22/06	747.00	571	000-0410860	07	06/07	501.84	72		
000-0400536	03	16/06	558.80	548	000-0410788	07	11/07	1.50	87		
000-0400970	03	16/06	142.00	518	000-0410804	07	18/07	183.95	65		
000-0401253	04	12/06	52.00	522	000-0410907	07	18/07	631.87	60		
000-0401321	04	19/06	34.79	515	000-0410955	07	20/07	35.00	58		
000-0401558	04	28/06	742.50	508	000-0411053	07	20/07	1,081.20	58		
000-0402021	05	24/06	742.50	480	000-0411158	07	27/07	52.00	51		
000-0402186	06	02/06	54.00	471	000-0411153	07	27/07	35.00	51		
000-0402278	06	07/06	812.00	466	000-0411227	08	01/07	100.00	46		
000-0402547	06	21/06	27.24	452	000-0411235	08	01/07	60.00	45		
000-0402811	06	28/06	265.50	445	000-0411288	08	01/07	700.00	48		

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