

TREES INC. ASSETS AS OF 12-31-08					
		Non-profit checking account - National Penn Bank	\$ 566.05		
		Vanguard Inflation-Protected Securities (2428 shares)	\$ 27,977.76		
		Money Market Account -- National Penn Bank	\$ 23,344.09		
		Susquehanna Bank CD @3.5% matures 12-8-09	\$ 70,000.00		
		<b>TOTAL</b>	<b>\$ 121,887.90</b>		
TREES INC. NON-PROFIT CHECKING ACCOUNT					
CHECK #	DATE	ITEM	EXPENSE	RECEIPT	BALANCE
BALANCE 12-31-07					\$ 9,618.67
104	1/8/2008	Drumheller Concrete, cutting tree wells	\$ 1,000.00		\$ (1,000.00)
					\$ 8,618.67
105	1/8/2008	Addison Technology, website	\$ 9.95		\$ (9.95)
					\$ 8,608.72
106	1/17/2008	Creation's Splendor, Beech and Charlotte park clean-up	\$ 325.00		\$ (325.00)
					\$ 8,283.72
107	1/19/2008	Todd's Tree Service, stump removal	\$ 2,400.00		\$ (2,400.00)
					\$ 5,883.72
108	1/24/2008	Fisher Landscaping, tree planting	\$ 4,400.00		\$ (4,400.00)
					\$ 1,483.72
109	1/24/2008	The Drawing Board, website update	\$ 150.00		\$ (150.00)
					\$ 1,333.72
DEPOSIT	1/25/2008	Frances Chapin Foundation		\$ 5,000.00	\$ 5,000.00
					\$ 6,333.72
110	1/29/2008	Addison Technologies, website	\$ 9.95		\$ (9.95)
					\$ 6,323.77
111	2/8/2008	Care of Trees, Potts Burial Ground, spraying dogwoods	\$ 262.00		\$ (262.00)
					\$ 6,061.77
DEPOSIT	2/19/2008	Borough of Pottstown, reimbursement for N Charlotte St tree		\$ 420.00	\$ 420.00
					\$ 6,481.77
112	2/21/2008	Alan Jensen Sellers, consulting , 398 N. Charlotte Street tree	\$ 45.00		\$ (45.00)
					\$ 6,436.77
113	3/7/2008	Penn State School of Forestry, sidewalk survey	\$ 904.00		\$ (904.00)
					\$ 5,532.77
114	2/21/2008	Addison Technologies, Web site	\$ 9.95		\$ (9.95)
					\$ 5,522.82
115	4/3/08	Creation's Splendor, Beech and Charlotte streets park clean up	\$ 415.00		\$ (415.00)
					\$ 5,107.82
116	4/21/08	County taxes, Beech and Charlotte streets park	\$ 92.00		\$ (92.00)
					\$ 5,015.82
117	4/21/08	Borough taxes, Beech and Charlotte streets park	\$ 276.07		\$ (276.07)
					\$ 4,739.75
118	4/23/08	Care of Trees, spraying Potts Burial Ground dogwoods	\$ 190.00		\$ (190.00)
					\$ 4,549.75
119	4/30/08	Creation's Splendor, Potts Burial Ground mulch and fertilizer	\$ 765.00		\$ (765.00)
					\$ 3,784.75
120	5/5/08	Rakowski & Co., audit	\$ 870.00		\$ (870.00)
					\$ 2,914.75
121	5/5/08	Commonwealth of PA, charitable registration	\$ 15.00		\$ (15.00)
					\$ 2,899.75
122	5/6/08	Care of Trees, spraying Potts Burial Ground dogwoods	\$ 190.00		\$ (190.00)
					\$ 2,709.75
123	5/14/08	Creation's Splendor, snow removal, Beech and Charlotte park	\$ 60.00		\$ (60.00)
					\$ 2,649.75
124	5/16/08	K&K Construction, tree well repair	\$ 175.00		\$ (175.00)
					\$ 2,474.75
125	6/2/08	Alan Jensen-Sellers, consulting	\$ 80.00		\$ (80.00)
					\$ 2,394.75

126	6/2/08	Drawing Board, website updates	\$ 125.00		\$ (125.00)
					\$ 2,269.75
127	7/15/08	Creation's Splendor, Beech and Charlotte park clean up	\$ 325.00		\$ (325.00)
					\$ 1,944.75
128	9/3/08	Addision Technologies, web hosting	\$ 59.70		\$ (59.70)
					\$ 1,885.05
129	9/3/08	Creation's Splendor, Beech and Charlotte park clean up	\$ 154.00		\$ (154.00)
					\$ 1,731.05
130	10/15/08	Donegal Insurance Co., liability insurance, Beech St. park	\$ 225.00		\$ (225.00)
					\$ 1,506.05
131	10/28/08	Creation's Splendor, Beech and Charlotte park clean up	\$ 325.00		\$ (325.00)
					\$ 1,181.05
132	12/2/08	Creation's Splendor, removing leaves at Potts Cemetery	\$ 340.00		\$ (340.00)
					\$ 841.05
133	12/2/08	Creation's Splendor, removing leaves at Beech Street park	\$ 275.00		\$ (275.00)
					\$ 566.05
		BALANCE 12-31-08			\$ 566.06

TREES INC MONEY MARKET BUDGET 2008					
CHECK #	DATE	ITEM	EXPENSE	RECEIPT	BALANCE
		BALANCE 12-31-07			\$ 21,767.76
DEPOSIT	1/31/2008	Interest		\$ 2.51	\$ 2.51
					\$ 21,770.27
DEPOSIT	2/29/2008	Interest		\$ 1.90	\$ 1.90
					\$ 21,772.17
DEPOSIT	3/31/2008	Interest		\$ 2.03	\$ 2.03
					\$ 21,774.20
DEPOSIT	4/30/2008	Interest		\$ 1.96	\$ 1.96
					\$ 21,776.16
DEPOSIT	5/16/2008	Cash in CD matured 5-16-08		\$ 32,274.92	\$ 32,274.92
					\$ 54,051.08
307	5/23/2008	Purchased 2,342 shares of Vanguard inflation-protected securities	\$ 30,000.00		\$ (30,000.00)
					\$ 24,051.08
DEPOSIT	5/31/2008	Interest		\$ 3.61	\$ 3.61
					\$ 24,054.69
DEPOSIT	6/30/2008	Interest			\$ 1.97
					\$ 24,056.66
308	7/2/2008	Creation's Splendor, elevating limbs throughout Pottstown	\$ 4,000.00		\$ (4,000.00)
					\$ 20,056.66
DEPOSIT	7/31/2008	Interest			\$ 1.80
					\$ 20,058.46
309	7/27/2008	Creation's Splendor, tree trimming	\$ 1,030.00		\$ (1,030.00)
					\$ 19,028.46
310	8/11/2008	Todd's Tree Service	\$ 4,625.00		\$ (4,625.00)
					\$ 14,403.46
DEPOSIT	8/31/2008			\$ 1.50	\$ 1.50
					\$ 14,404.96
311	8/29/2008	Pottstown tax collector, school taxes, Beech Street park	\$ 1,127.16		\$ (1,127.16)
					\$ 13,277.80
DEPOSIT	9/30/2008			\$ 1.11	\$ 1.11
					\$ 13,278.91
DEPOSIT	10/31/2008			\$ 1.12	\$ 1.12
					\$ 13,280.03
DEPOSIT	11/14/2008	Transferred from Susquehanna Bank CD		\$ 10,060.00	\$ 10,060.60
					\$ 23,340.63
DEPOSIT	11/30/2008			\$ 1.48	\$ 1.48
					\$ 23,342.11
DEPOSIT	12/31/2008			1.98	1.98
					\$ 23,344.09