

<b>TREES INC. ASSETS AS OF 6-30-2011</b>				
	NON-PROFIT CHECKING ACCOUNT, NATIONAL PENN BANK			\$ 20,023.69
	SUSQUEHANNA BANK CD matures 1-8-2013			\$ 25,000.00
	VANGUARD INFLATION-PROTECTED SECURITIES (1302)			\$ 17,473.00
	<b>TOTAL</b>			<b>\$ 62,496.69</b>
Date	Comments	Check Number	Amount	Balance
<b>1/1/2011</b>	<b>BEGINNING BALANCE</b>			<b>\$ 925.42</b>
1/6/2011	Addison Technologies, Web hosting	176	(\$38.85)	\$886.57
1/10/2011	Cash in Susquehanna Bank Certificate of Deposit		\$38,203.71	\$39,090.28
1/11/2011	Richard Brown Inc., trimming 154 trees	177	(\$16,405.00)	\$22,685.28
2/7/2011	Creation's Splendor, trash removal, Beech and Charlotte Streets park	178	(\$325.00)	\$22,360.28
2/14/2011	Creation's Splendor, snow removal, Beech and Charlotte Streets park	179	(\$320.00)	\$22,040.28
3/7/2011	County taxes, Beech and Charlotte streets park	180	(\$92.00)	\$21,948.28
3/7/2011	Borough taxes, Beech and Charlotte streets park	181	(\$344.43)	\$21,603.85
3/11/2011	Simone Collins, asphalt sidewalk research	182	(\$112.50)	\$21,491.35
3/14/2011	Rakowski and Co., 2010 auditor's review	184	(\$870.00)	\$20,621.35
3/24/2011	Addison Technologies, Web hosting	185	(\$38.85)	\$20,582.50
3/29/2011	Wells Fargo Bank		\$327.83	\$20,910.33
4/19/2011	Department of State, Bureau of Charitable Organizations	183	(\$15.00)	\$20,895.33
5/26/2011	TruGreen -- spraying Beech and Charlotte streets park	186	(\$89.04)	\$20,806.29
5/26/2011	Simone Collins, asphalt sidewalk research	187	(\$743.75)	\$20,062.54
6/30/2011	Addison Technologies, Web hosting	188	(\$38.85)	\$20,023.69
<b>6/30/2011</b>	<b>BALANCE</b>			<b>\$20,023.69</b>