

TREES INC. ASSETS AS OF 12-31-10					
		Non-profit checking account - National Penn Bank	\$	886.57	
		Vanguard Inflation-Protected Securities (1256 shares) 12-24-10	\$	16,503.00	
		Susquehanna Bank CD @.85% matures on 1-8-2011	\$	62,622.02	
		TOTAL	\$	80,011.59	
TREES INC. NON-PROFIT CHECKING ACCOUNT					
CHECK #	DATE	ITEM	EXPENSE	RECEIPT	BALANCE
		BEGINNING BALANCE 12-31-09			\$ 106.15
147	1/6/2010	Addison Technologies, Web site hosting	\$ 38.85		\$ (38.85)
					\$ 67.30
DEPOSIT	1/8/2010	Transfer from Money Market checking, which is closed out			\$ 9,269.29
					\$ 9,336.59
148	1/29/2010	Borough of Pottstown, Beech and Charlotte weeds	\$ 124.40		\$ (124.40)
					\$ 9,212.19
149	2/3/2010	Richard Brown, stump removal	\$ 250.00		\$ (250.00)
					\$ 8,962.19
150	2/12/2010	Creation's Splendor, Beech and Charlotte snow removal	\$ 150.00		\$ (150.00)
					\$ 8,812.19
151	3/8/2010	Pottstown Tax Collector, taxes for Beech and Charlotte streets	\$ 334.08		\$ (334.08)
					\$ 8,478.11
152	3/8/2010	Pottstown Tax Collector, Beech and Charlotte county taxes	\$ 92.00		\$ (92.00)
					\$ 8,386.11
153	3/9/2010	Rakowski & Co. review	\$ 870.00		\$ (870.00)
					\$ 7,516.11
154	4/1/2010	Bureau of Charitable Corporations	\$ 15.00		\$ (15.00)
					\$ 7,501.11
155	3/18/2010	Creation's Splendor, snow removal at Beech and Charlotte streets	\$ 180.00		\$ (180.00)
					\$ 7,321.11
156	3/20/2010	Addison Technologies, Web hosting	\$ 38.85		\$ (38.85)
					\$ 7,282.26
157	4/30/2010	Creation's Splendor, fertilizer, mulch, Potts Cemetery	\$ 780.00		\$ (780.00)
					\$ 6,502.26
158	5/14/2010	Creation's Splendor, cleaning up Beech and Charlotte streets park	\$ 325.00		\$ (325.00)
					\$ 6,177.26
159	5/17/2010	Todd, stump grinding six stumps (4 Charlotte, 1 King, 1 High)	\$ 1,725.00		\$ (1,725.00)
					\$ 4,452.26
160	6/2/2010	TruGreen, spraying Beech and Charlotte streets park for weeds	\$ 84.80		\$ (84.80)
					\$ 4,367.46
161	6/2/2010	Dave Fisher, tree planting (3 Charlotte, 1 King, 2 High)	\$ 1,200.00		\$ (1,200.00)
					\$ 3,167.46
162	6/18/2010	Passmore Service Center, pole pruner	\$ 211.99		\$ (211.99)
					\$ 2,955.47
163	6/19/2010	Addison Technologies, Web site	\$ 38.85		\$ (38.85)
					\$ 2,916.62
164	7/2/2010	School taxes, Beech and Charlotte streets	\$ 1,239.05		\$ (1,239.05)
					\$ 1,677.57
165	7/12/2010	Creation's Splendor, Beech and Charlotte streets park clean-up	\$ 325.00		\$ (325.00)
					\$ 1,352.57
166	7/19/2010	Donegal Mutual Insurance, liability, Beech and Charlotte park	\$ 255.00		\$ (255.00)
					\$ 1,097.57
DEPOSIT	8/23/2010	From Vanguard		\$ 5,000.00	\$ 5,000.00
					\$ 6,097.57
167		VOID for Vanguard	\$ -		\$ -
					\$ 6,097.57
168	9/1/2010	Richard Brown, remove 20 dead trees, trim 1	\$ 2,400.00		\$ (2,400.00)
					\$ 3,697.57
169	9/18/2010	Addison Technologies, website	\$ 38.85		\$ (38.85)
					\$ 3,658.72
170	9/24/2010	Borough of Pottstown, weed removal Beech and Charlotte streets	\$ 117.50		\$ (117.50)
					\$ 3,541.22
171	9/24/2010	TruGreen spraying park	\$ 84.80		\$ (84.80)
					\$ 3,456.42
172	10/14/2010	Amity Fence Co., Beech and Charlotte streets park	\$ 1,606.00		\$ (1,606.00)
					\$ 1,850.42
173	10/24/2010	Creation's Splendor, Beech and Charlotte Streets park clean-up	\$ 325.00		\$ (325.00)
					\$ 1,525.42
174	12/9/2010	Creation's Splendor, removing leaves from Beech and Charlotte park	\$ 250.00		\$ (250.00)
					\$ 1,275.42
175	12/9/2010	Creation's Splendor, removing leaves from Potts Cemetery	\$ 350.00		\$ (350.00)
					\$ 925.42
176	12/22/2010	Addison Technology website	\$ 38.85		\$ (38.85)
					\$ 886.57