



SOUTHEASTERN ADVISORY SERVICES, INC.
Registered Investment Advisor

190 Otley Drive NE, STE B-2A
 Atlanta, GA 30324
 Phone 404 237 3156

DATE: December 4, 2024
INVOICE # 253
FOR: Nov-24

Bill To:

City of Dalton Employee's Pension Fund
 C/O Ms. Cindy Jackson, C.P.A.
 300 W. Waugh Street
 P.O. Box 1205
 Dalton, GA 30720
 Via email: cjackson@daltonga.gov

INVOICE

DESCRIPTION	AMOUNT
Investment Consulting Services Monthly Retainer for November 2024	\$2,150.00
Annual fee of \$25,800/yr per contract ($\$25,800/12 = \$2,150$)	
TOTAL	\$2,150.00

PO # 70240026

Please pay by ACH transfer:
Regions Bank
ABA# 063104668
AC# 0350538047

If you have any questions concerning this invoice, contact:
 Hilda Thompson, 404 229 5464, hthompson@seadvisory.com

Thank you for your business!



SOUTHEASTERN ADVISORY SERVICES, INC.
Registered Investment Advisor

V# 1922 71

190 Ottley Drive NE, STE B-2A
Atlanta, GA 30324
Phone 404 237 3156

DATE: January 2, 2025
INVOICE # 254
FOR: Dec-24

PO 70240027

Bill To:

City of Dalton Employee's Pension Fund
C/O Ms. Cindy Jackson, C.P.A.
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