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Mayor and Council of the City of Dalton Employees'  
Pension Plan  
c/o Ms. Cindy Jackson  
Chief Financial Officer  
P.O. Box 1205  
Dalton, GA 30720

# INVOICE

INVOICE NO: 710-0321  
DATE: March 23, 2021  
PAYMENT DUE BY: April 22, 2021

PROJECT	DESCRIPTION	FEE
710-11	Actuarial valuation and individual benefit statements as of January 1, 2021, submitted March 18, 2021	\$15,000.00
TOTAL DUE		\$15,000.00

Please remit the total amount shown above on or before the payment due date. Clients that submit payment in a timely manner will be given priority over clients who owe past due amounts.

Please make all checks payable to Southern Actuarial Services Company, Inc. If you have any questions concerning this invoice, please call (770) 392-0980.

*WE APPRECIATE YOUR BUSINESS!*

✓  
CJ  
4/9/21

CC = 96258  
#707000-498025