

**INVOICE**

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**TO:** Ms. Cindy Jackson, C.P.A.  
Chief Financial Officer  
City of Dalton  
City Hall/Finance Department  
300 W. Waugh Street  
P.O. Box 1205  
Dalton, GA 30720

**FROM:** Southeastern Advisory Services, Inc.  
3495 Piedmont Road, NE  
Building 12, Suite 202  
Atlanta, Georgia 30305

**RE:** Invoice Number 203 for Investment Consulting Services

**DATE:** October 2, 2020

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Monthly Retainer ending September 30, 2020

\$2,040.00 ✓

**TOTAL:**

\$2,040.00

Note: Invoice Payable upon receipt

# 707000-498025

10-2-20  
CJ

**INVOICE**

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**TO:** Ms. Cindy Jackson, C.P.A.  
Chief Financial Officer  
City of Dalton  
City Hall/Finance Department  
300 W. Waugh Street  
P.O. Box 1205  
Dalton, GA 30720

**FROM:** Southeastern Advisory Services, Inc.  
3495 Piedmont Road, NE  
Building 12, Suite 202  
Atlanta, Georgia 30305

**RE:** Invoice Number 204 for Investment Consulting Services

**DATE:** November 2, 2020

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Monthly retainer ending October 31, 2020

\$2,040.00 ✓

Special consulting regarding Pension Plan modifications

\$ 600.00

→ Wait for  
Pension board  
Approval

**TOTAL:**

\$2,640.00

Note: Invoice Payable upon receipt

11-10-20  
\$2,040.00  
# 707000-498025