



SOUTHEASTERN ADVISORY SERVICES, INC.

Registered Investment Advisor

190 Ottley Drive NE, STE 2BA

Atlanta, GA 30324

Phone 404 237 3156

DATE: August 1, 2022

INVOICE # 225

FOR: Jul-22

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 July 2022	\$2,040
Annual fee of \$24,480/yr per contract ($\$24,480 / 12 = \$2,040$)	
TOTAL	\$2,040

Please pay by ACH transfer:

Regions Bank

ABA# 061101375

AC# 0094346011

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

190 Ottley Drive NE, STE 2BA
Atlanta, GA 30324
Phone 404 237 3156

DATE: September 1, 2022
INVOICE # 226
FOR: Aug-22

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 August 2022 Annual fee of \$24,480/yr per contract ($\$24,480 / 12 = \$2,040$)	\$2,040
TOTAL	\$2,040

Please pay by ACH transfer:

Regions Bank
ABA# 061101375
AC# 0094346011

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

Thank you for your business!