

INVOICE

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 205 for Investment Consulting Services

DATE: December 2, 2020

Monthly retainer ending November 30, 2020

\$2,040.00

Special consulting regarding Pension Plan modifications
3.5 hours at \$200 per hour

\$ 700.00

TOTAL:

\$2,740.00

Note: Invoice Payable upon receipt

Handwritten:
12/6/20
\$2,040.00

Handwritten:
→ pay
has to
be approved
by Pension
Board

2020
PO

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

RE: Invoice Number 206 for Investment Consulting Services

DATE: January 4, 2021

Monthly retainer ending December 31, 2020 \$2,040.00

TOTAL: \$2,040.00

✓
2
1-11-21

Note: Invoice Payable upon receipt

CC# 94648
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