



**SOUTHEASTERN ADVISORY SERVICES, INC.**

*Registered Investment Advisor*

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

**DATE:** October 2, 2023  
**INVOICE #** 239  
**FOR:** Sep-23

**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](mailto:cjackson@daltonga.gov)

INVOICE

DESCRIPTION	AMOUNT
Investment Consulting Services Monthly Retainer for September 2023  Annual fee of \$25,900/yr per contract ( $\$25,800/12 = \$2,150$ )	\$2,150.00
<b>TOTAL</b>	\$2,150.00

**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](mailto:hthompson@seadvisory.com)

**Thank you for your business!**