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January 31, 2017

City of Fernandina Beach General
Employees' Pension Plan
204 Ash Street
Fernandina Beach, FL 32034
ATTN: Ms. Teresa Bryan

Invoice Number

In Reference To: General Employees' Pension

9312

29997

Professional Services

	<u>Hours</u>	<u>Amount</u>
1/31/2017 Preparation of Administrative Forms PF-27, PF-28 and PL-6; revision to Administrative Forms Table.	0.60	245.40
For professional services rendered	0.60	\$245.40
Balance due		<u>\$245.40</u>

** Please note that the "Balance Due" figure at the end of this bill reflects both "Total New Charges - Current Period" and any previous balances due. In most cases, if the previous balance(s) have already been approved for payment but not yet received in our office, you should be paying only the "Total New Charges - for services and/or expenses". Thank you.

**Please indicate account number(s) with payment.
(Please Deduct any payments not reflected in Balance due)**