

# Christiansen & Dehner, P. A.

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Phone

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February 28, 2017

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

Invoice Number

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In Reference To: General Employees' Pension

9312

30167

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## Professional Services

Hours      Amount

2/9/2017	Preparation and attendance at Board Meeting.	1.80	736.20
	Travel Time	1.20	245.40
2/27/2017	Preparation of addendum to Brown Advisory agreement.	0.30	122.70
	For professional services rendered	3.30	\$1,104.30

## Additional Charges :

Qty

2/6/2017	Copies	55	13.75
2/9/2017	Car Expense	1	35.31
	Food Expense	1	6.73
	Hotel Charge	1	44.72
2/28/2017	Copies	4	1.00
	Postage	1	0.59
	Total additional charges		\$102.10

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Total amount of this bill      \$1,206.40

Previous balance      \$245.40

## Accounts receivable transactions

2/28/2017 Payment - thank you. Check No. 1026323      (\$245.40)

	<u>Amount</u>
Total payments and adjustments	( \$245.40 )
Balance due	<u> \$1,206.40 </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)**