

ACI LLC
604 W. Franklin Street
Boise, ID 83702

Credit Memo

Date	Credit No.
11/6/2014	1026

Customer
Edwards County Hospital 620 W. 8th St. Kinsley, KS 67547

P.O. No.	Project

Description	Qty	Rate	Amount
August 2014 Revenue \$ 30,353.93 Pharmacy Retains \$ 11,970.50 RXS Fee \$ 3,379.50 Allocated to Wholesaler \$ 24,810.74 Covered Entity Benefit (\$ 9,806.81) Calculate ACI % Fee	-1	9,806.81	-9,806.81
		-90.00%	8,826.13
		Total	-\$980.68
		Invoices	\$0.00
		Balance Credit	-\$980.68