

ACI
340B Management
 604 W. Franklin Street
 Boise, ID 83702
 208-258-8139

Invoice

4/6/2016

Invoice #: 1373

Terms: Net 30

Franklin Hospital
 201 Bailey Lane
 Benton, IL 62812

Description	Rate	Quantity	Amount
February 2016 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: \$ 86,215.86 Pharmacy Retains: \$ 24,560.00 Allocated to Wholesaler: \$ 22,435.24 Covered Entity Benefit: \$ 39,220.62	39,220.62	1	39,220.62
February 2016 - billing on split bill program GPO Original Drug Cost: \$ 37,659.61 340B Drug Cost: \$ 12,015.53 Program Benefit: \$ 25,644.08	25,644.08		25,644.08
Macro Helix fees	-9,948.20		-9,948.20
Total Covered Entity Benefit			54,916.50
Calculate ACI Fee	-90.00%		-49,424.85

Total Invoice \$5,491.65

Account Balance \$19,206.92