

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

Invoice

11/7/2016

Invoice #: 1559

Terms: Net 30

Hamilton Memorial Hospital
 Kent Mitchell
 PO Box 429
 McLeansboro, IL 62859

Description	Rate	Quantity	Amount
October 2016 - York Pharmacy Gross Revenue: \$ 56,099.87 Pharmacy Retains: \$ 7,315.00 Allocated to Wholesaler: \$ 7,403.48 Covered Entity Benefit: \$ 41,381.39	41,381.39		41,381.39
Sentry Administration Fee (TBD)	0.00	-1	0.00
Total Covered Entity Benefit			41,381.39
Calculate ACI % Fee	-90.00%		-37,243.25
Total Invoice			\$4,138.14