

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

Invoice

8/3/2015

Invoice #: 1167

Terms: Net 30

Okeene Municipal Hospital
 PO Box 489
 Okeene, OK 73763

Description	Rate	Quantity	Amount
April 2015 (Last invoice was for May 2015)	2,875.82	1	2,875.82
Revenue \$ 6,162.69			
Pharmacy Retains \$ 1,789.00			
Allocated to Wholesaler \$ 1,002.87			
RXS Admin Fee: \$495.00			
Covered Entity Benefit \$ 2,875.82			
Calculate ACI Fee	-97.50%		-2,803.92

Total Invoice \$71.90

Account Balance \$71.90