

From: [Heidi Breton](#)
To: [Robin Cupach](#); [Bill Mccann](#)
Subject: client invoices & backup detail
Date: Wednesday, July 06, 2016 6:35:59 PM
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[06-2016 IMH Financial Report.xlsx](#)
[2016-06 UH 340B Claims Detail and Summary.xlsx](#)
[06-2016 NHHS 340B Claims Detail and Summary.xlsx](#)
[Pratt2016-07\(MAY2016\)info.xlsx](#)
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[Citizens2016-07\(MAY2016\)info.xlsx](#)

Pike:

May 2016					
2016.05	Family Drug	BG Pharmacy	Walmart	County Market	Total
Gross Revenue	32,812.40	20,977.52	23,846.82	48,991.71	126,628.45
Dispensing Fee	-11,490.00	-7,140.00	-1,831.10	-17,235.00	-37,696.10
McKesson Invoices	-8,516.80	-5,716.77	-6,035.26	-15,647.75	-35,916.58
Macro Helix Invoice	-1,742.71	-779.07	-2,943.29	-1,602.96	-7,068.03
Net Before ACI	11,062.89	7,341.68	13,037.17	14,506.00	45,947.74
ACI	553.14	367.08	651.86	725.30	2,297.39

Sincerely,
Heidi Breton

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ACI 340B Management

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