

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

Invoice

10/14/2015

Invoice #: 1213

Terms: Net 30

Pike County Hospital
 Ann Tran
 2305 Georgia St,
 Louisiana, MO 63353

Description	Rate	Quantity	Amount
August 2015	108,575.21	1	108,575.21
Gross Revenue \$ 201,623.86			
Pharmacy Retains \$ 52,623.50			
Allocated to Wholesaler \$ 33,280.90			
MHI Fees: \$ 7,144.25			
Covered Entity Benefit \$108,575.21			
Calculate ACI Fee	-90.00%		-97,717.69
Total Invoice			\$10,857.52
Account Balance			\$10,857.52