

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

# Invoice

8/3/2015

Invoice #: 1169

Terms: Net 30

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

Description	Rate	Quantity	Amount
June 2015	77,336.82	1	77,336.82
Gross Revenue \$ 180,678.46			
Pharmacy Retains \$ 38,898.04			
Allocated to Wholesaler \$ 64,443.60			
MHI Fees: Credited on CM #1171			
Covered Entity Benefit \$ 77,336.82			
Calculate ACI Fee	-90.00%		-69,603.14

**Total Invoice** \$7,733.68

**Account Balance** \$2,117.73