

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

Invoice

4/9/2015

Invoice #: 1104

Terms: Net 30

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

Description	Rate	Quantity	Amount
February 2015	95,217.61	1	95,217.61
Gross Revenue \$ 214,327.59			
Pharmacy Retains \$ 57,537.00			
Allocated to Wholesaler \$ 61,572.98			
Covered Entity Benefit \$ 95217.61			
Calculate ACI Fee	-90.00%		-85,695.85
Total Invoice			\$9,521.76
Account Balance			\$18,201.34