

ACI LLC
604 W. Franklin Street
Boise, ID 83702

Credit Memo

Date	Credit No.
8/4/2015	1171

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

P.O. No.	Project

Description	Qty	Rate	Amount
credit for MHI invoices not deducted from monthly expenses	-1	5,195.00	-5,195.00
November 2014: \$5,195.00			
December 2014: \$7,875.75	-1	7,875.75	-7,875.75
January 2015: \$7,705.25	-1	7,705.25	-7,705.25
February 2015: \$6,852.75	-1	6,852.75	-6,852.75
March 2015: \$7,532.00	-1	7,532.00	-7,532.00
April 2015: \$7,288.00	-1	7,288.00	-7,288.00
May 2015: \$7,195.75	-1	7,195.75	-7,195.75
June 2015: \$6,515.00	-1	6,515.00	-6,515.00
			-56,159.50
Calculate ACI % Fee		-90.00%	50,543.55
		Total	-\$5,615.95
		Invoices	\$0.00
		Balance Credit	-\$5,615.95