

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

# Invoice

12/13/2016

Invoice #: 1595

Terms: Net 30

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

Description	Rate	Quantity	Amount
October 2016 service fee (includes credit for RxSafetynet charges)	52,679.70	1	52,679.70
Totals:			
Gross Receipts: \$ 111,812.98			
Dispensing Fee: \$ 23,533.00			
RxSafetynet: \$ 6,080.86			
Wholesaler Costs: \$ 22,226.79			
MHI Fee: \$ 7,292.63			
Net CE Benefit: \$ 52,679.70			
Calculate ACI 5% Fee	-95.00%		-50,045.72

**Total Invoice** \$2,633.98

**Account Balance** \$2,633.98