

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

# Invoice

1/16/2017

Invoice #: 1624

Terms: Due on receipt

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

Description	Rate	Quantity	Amount
October 2016 service fee (includes credit for RxSafetynet charges)	61,130.76		61,130.76
Totals:			
Gross Receipts: \$ 125,235.76			
Dispensing Fee: \$ 23,661.82			
RxSafetynet: \$ 3,072.71			
Wholesaler Costs: \$ 29,967.05			
MHI Fee: \$ 7,403.42			
Net CE Benefit: \$ 61,130.76			
Calculate ACI % Fee	-95.00%		-58,074.22
Total Invoice			\$3,056.54