

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