

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

# Invoice

4/5/2017

Invoice #: 1697

Terms: Net 30

Franklin Hospital  
 201 Bailey Lane  
 Benton, IL 62812

Description	Rate	Quantity	Amount
February 2017 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: \$72,658.24 Pharmacy Retains: \$ 23,104.85 RxSafetynet Fees: \$0.00 Allocated to Wholesaler: \$14,762.32 Covered Entity Benefit: \$34,791.07	34,791.07		34,791.07
February 2017 - billing on split bill program GPO Original Drug Cost: \$26,011.30 340B Drug Cost: \$4,780.40 Program Benefit: \$21,230.90	21,230.90		21,230.90
Macro Helix Fees	-12,688.70		-12,688.70
Total Covered Entity Benefit			43,333.27
Calculate ACI % Fee	-90.00%		-38,999.94
<b>Total Invoice</b>			<b>\$4,333.33</b>