

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

# Invoice

5/5/2017

Franklin Hospital  
 201 Bailey Lane  
 Benton, IL 62812

Invoice #: 1724

Terms: Net 30

Description	Rate	Quantity	Amount
March 2017 - billing for CVS, Walmart, Kimmel Chaplain	42,922.50		42,922.50
Gross Revenue: \$77,322.92			
Pharmacy Retains: \$ 14,552.76			
Allocated to Wholesaler: \$19,847.66			
Covered Entity Benefit: \$42,922.50			
March 2017 - billing on split bill program	38,321.82		38,321.82
GPO Original Drug Cost: \$45,263.69			
340B Drug Cost: \$6,941.87			
Program Benefit: \$38,321.82			
Macro Helix Fees	-12,688.70		-12,688.70
RxSafetynet Fees for January - March	-9,544.77		-9,544.77
Total Covered Entity Benefit			59,010.85
Calculate ACI % Fee	-90.00%		-53,109.77
<b>Total Invoice</b>			<b>\$5,901.08</b>