

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

# Invoice

7/10/2017

Invoice #: 1770

Terms: Net 30

Franklin Hospital  
 201 Bailey Lane  
 Benton, IL 62812

Description	Rate	Quantity	Amount
May 2017 - billing for CVS, Walmart, Kimmel Chaplain Gross Revenue: \$105,441.88 Pharmacy Retains: \$ 23,772.75 Allocated to Wholesaler: \$9,843.28 Covered Entity Benefit: \$71,825.85	71,825.85		71,825.85
May 2017 - billing on split bill program GPO Original Drug Cost: \$19,888.78 340B Drug Cost: \$4,253.42 Program Benefit: \$15,635.36	15,635.36		15,635.36
RxSafetynet Fee for Kimmel Chaplain	-4,703.45		-4,703.45
TPA Fees	-12,993.28		-12,993.28
Total Covered Entity Benefit			69,764.48
Calculate ACI % Fee	-90.00%		-62,788.03
<b>Total Invoice</b>			<b>\$6,976.45</b>