

Pharmacy	Invoice Dates	Gross Income	Pharmacy Fees	Wholesaler Invoices
Nauvoo Pharmacy	7/1/17 - 7/15/17	\$ 5,459.21	\$ 510.00	\$ 888.28
Nauvoo Pharmacy	7/16/17 - 7/31/17			
Walmart 1431	6/25/17 - 7/24/17	\$ 13,190.72	\$ 666.00	\$ 1,946.50
Walmart 0197	6/25/17 - 7/24/17	\$ 6,360.19	\$ 396.00	\$ 473.82
Wear Drug	7/1/17 - 7/15/17	\$ 33,103.05	\$ 5,110.00	\$ 8,199.83
Wear Drug	7/16/17-7/30/17	\$ 9,752.87	\$ 3,150.00	\$ 5,188.60
		\$ 67,866.04	\$ 9,832.00	\$ 16,697.03
TOTAL				

Net income	MHI fee	Total Profitability	ACI Fee @ 5%
\$ 4,060.93	\$ 257.17		
\$ -			
\$ 4,060.93	\$ 257.17	\$ 3,803.76	\$ 380.38
\$ 10,578.22	\$ 3,625.71		
\$ 5,490.37	\$ 3,207.20		
\$ 19,793.22	\$ 2,201.75		
\$ 1,414.27			
\$ 37,276.08	\$ 9,034.66	\$ 28,241.42	\$ 1,412.07
			\$ 1,792.45