

**ACI**  
**340B Management**  
 604 W. Franklin Street  
 Boise, ID 83702  
 208.258.8139

# Invoice

12/7/2017

Invoice #: 1923

Terms: Net 30

Hamilton Memorial Hospital  
 Kent Mitchell  
 PO Box 429  
 McLeansboro, IL 62859

Description	Rate	Quantity	Amount
November 2017 - York Pharmacy Gross Revenue: \$46,281.60 Pharmacy Retains: \$7,733.73 Allocated to Wholesaler: \$5,359.35 RxSafetynet : \$2,227.22 Covered Entity Benefit:\$30,961.30	30,961.30		30,961.30
November 2017 – Plum Street Gross Revenue: \$26,963.99 Pharmacy Retains: \$4,100.00 Allocated to Wholesaler: \$9,678.52 Covered Entity Benefit: \$13,185.47	13,185.47		13,185.47
TPA Fees	-3,000.00		-3,000.00
Total CE Benefit			41,146.77
Calculate ACI % Fee	-95.00%		-39,089.43
<b>Total Invoice</b>			<b>\$2,057.34</b>