

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

# Invoice

1/10/2018

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

Invoice #: 1951

Terms: Net 30

Description	Rate	Quantity	Amount
December 2017 - York Pharmacy Gross Revenue: \$54,385.47 Pharmacy Retains: \$7,770.00 Pharmacy Adjustment: \$5,893.45 Allocated to Wholesaler: \$9,678.52 RxSafetynet : \$2,913.27 Covered Entity Benefit:\$28,130.23	28,130.23		28,130.23
November 2017 – Plum Street Gross Revenue: \$32,909.70 Pharmacy Retains: \$5,05.00 Pharmacy Adjustment: \$980.47 Allocated to Wholesaler: \$5,359.35 Covered Entity Benefit: \$21,519.88	21,519.88		21,519.88
TPA Fees	-3,000.00		-3,000.00
CE Benefit			46,650.11
Calculate ACI % Fee	-95.00%		-44,317.60
<b>Total Invoice</b>			<b>\$2,332.51</b>