

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

Invoice

1/10/2018

Invoice #: 1951

Terms: Net 30

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

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
Total Invoice			\$2,332.51