

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

Invoice

11/9/2015

Invoice #: 1231

Terms: Net 30

Okeene Municipal Hospital
 PO Box 489
 Okeene, OK 73763

Description	Rate	Quantity	Amount
August 2015	28,126.54	1	28,126.54
Gross Revenue: \$40,524.48			
Pharmacy Retains: \$ 4,866.00			
Allocated to Wholesaler: \$ 6,338.99			
RXS Admin Fee: \$ 1,192.95			
Covered Entity Benefit: \$ 28,126.54			
Calculate ACI Fee	-97.50%		-27,423.38
Total Invoice			\$703.16
Account Balance			\$703.16