

Pharmacy	Invoice Dates	Gross Income	Pharmacy Fees	Wholesaler Invoices
Nauvoo Pharmacy	6/1/17 - 6/15/17	\$ 8,720.84	\$ 930.00	\$ 1,950.49
Nauvoo Pharmacy	6/16/17-6/30/17	\$ (2,466.96)	\$ (2,880.00)	\$ 1,770.54
Walmart 1431	5/25/17 - 6/24/17	\$ 5,250.93	\$ 306.82	\$ 361.66
Walmart 0197	5/25/17 - 6/24/17	\$ 5,549.16	\$ 441.33	\$ 759.37
Wear Drug	6/1/17 - 6/15/17	\$ 25,631.28	\$ 4,340.00	\$ 7,722.58
Wear Drug	6/16/17-6/30/17	\$ 39,749.17	\$ 6,510.00	\$ 5,058.98
		\$ 82,434.42	\$ 9,648.15	\$ 17,623.62
TOTAL				

Net income	MHI fee	Total Profitability	ACI Fee @ 5%
\$ 5,840.35	\$ 277.10		
\$ (1,357.50)			
\$ 4,482.85	\$ 277.10	\$ 4,205.75	\$ 420.58
\$ 4,582.45	\$ 3,766.58		
\$ 4,348.46	\$ 3,357.35		
\$ 13,568.70	\$ 2,291.29		
\$ 28,180.19			
\$ 50,679.80	\$ 9,415.22	\$ 41,264.58	\$ 2,063.23
		\$ 45,470.33	\$ 2,483.80