



Memorial Hospital Carthage

Month Invoice was Sent	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	YTD	YTD Avg/Month
Wear Drug W	1/1/17 - 1/31/17	2/1/17 - 2/29/17	3/1/17 - 3/31/17	4/1/17 - 4/30/17	5/1/17 - 5/31/17	6/1/17 - 6/31/17	7/1/17 - 7/31/17	8/1/17 - 8/31/17	9/1/17 - 9/30/17	10/1/17 - 10/31/17	11/1/17 - 11/30/17	12/1/17 - 12/31/17		
Live: 11/1/2015														
Gross Receipts	\$ 88,734.95	\$ 89,271.37	\$ 95,063.10	\$ 80,676.28	\$ 82,846.02	\$ 65,380.45	\$ 42,855.92	\$ 80,141.52	\$ 71,656.55	\$ 72,696.99	\$ 45,815.01	\$ 80,426.50	\$ 895,564.66	\$ 74,630.39
Pharmacy Fees	\$ 14,770.00	\$ 14,525.00	\$ 16,205.00	\$ 14,245.00	\$ 13,860.00	\$ 10,850.00	\$ 8,260.00	\$ 13,090.00	\$ 12,915.00	\$ 11,515.00	\$ (2,450.00)	\$ 13,335.00	\$ 141,120.00	\$ 11,760.00
Ingredient Cost	\$ 20,062.29	\$ 19,260.96	\$ 18,471.52	\$ 12,893.31	\$ 13,275.69	\$ 12,781.56	\$ 13,388.43	\$ 8,693.32	\$ 11,539.84	\$ 10,853.38	\$ 8,996.23	\$ 10,429.48	\$ 160,646.01	\$ 13,387.17
MHI Fees	\$ 2,440.07	\$ 2,342.07	\$ 2,460.55	\$ 2,410.59	\$ 2,410.50	\$ 2,291.29	\$ 2,201.75	\$ 2,417.14	\$ 2,280.92	\$ 2,317.50	\$ 2,338.52	\$ 2,346.16	\$ 28,257.06	\$ 2,354.76
Covered Entity Benefit	\$ 51,462.59	\$ 53,143.34	\$ 57,926.03	\$ 51,127.38	\$ 53,299.83	\$ 39,457.60	\$ 19,005.74	\$ 55,941.06	\$ 44,920.79	\$ 48,011.11	\$ 36,930.26	\$ 54,315.86	\$ 565,541.59	\$ 47,128.47
ACI Fees	\$ 2,573.13	\$ 2,657.17	\$ 2,896.30	\$ 2,556.37	\$ 2,664.99	\$ 1,972.88	\$ 950.29	\$ 2,797.05	\$ 2,246.04	\$ 2,400.56	\$ 1,846.51	\$ 2,715.79	\$ 28,277.08	\$ 2,356.42
Total Claims	9111	8597	8984	8165	9166	8440	8460	8703	8140	8623	8673	8274	103,336	8611
Paid Claims	599	558	598	499	544	511	510	459	459	403	460	452	6,052	504
Brand Name	329	320	333	266	311	314	274	253	252	240	262	249	3,403	284
Captured Brand %	54.9%	57.3%	55.7%	53.3%	57.2%	61.4%	53.7%	55.1%	54.9%	59.6%	57.0%	55.1%	56.2%	56.2%
Captured 340B %	6.6%	6.5%	6.7%	6.1%	5.9%	6.1%	6.0%	5.3%	5.6%	4.7%	5.3%	5.5%	5.9%	5.9%
Nauvo Pharmacy	1/1/17 - 1/31/17	2/1/17 - 2/29/17	3/1/17 - 3/31/17	4/1/17 - 4/30/17	5/1/17 - 5/31/17	6/1/17 - 6/31/17	7/1/17 - 7/31/17	8/1/17 - 8/31/17	9/1/17 - 9/30/17	10/1/17 - 10/31/17	11/1/17 - 11/30/17	12/1/17 - 12/31/17	YTD	YTD Avg/Month
Live: 10/1/2016														
Gross Receipts	\$ 14,314.88	\$ 18,537.48	\$ 23,230.59	\$ 15,694.44	\$ 19,509.97	\$ 6,253.88	\$ 5,459.21	\$ 24,221.25	\$ 15,425.84	\$ 13,559.46	\$ 19,895.65	\$ 14,123.30	\$ 190,225.95	\$ 15,852.16
Pharmacy Fees	\$ 1,410.00	\$ 2,100.00	\$ 2,370.00	\$ 1,470.00	\$ 1,890.00	\$ (1,950.00)	\$ 510.00	\$ 2,460.00	\$ 810.00	\$ 1,500.00	\$ 2,070.00	\$ 690.00	\$ 15,330.00	\$ 1,277.50
Ingredient Cost	\$ 3,507.55	\$ 2,240.34	\$ 4,356.12	\$ 3,414.02	\$ 3,581.43	\$ 3,721.03	\$ 888.28	\$ 5,786.67	\$ 2,846.63	\$ 2,271.82	\$ 2,703.27	\$ 2,178.93	\$ 37,496.09	\$ 3,124.67
MHI Fees	\$ 254.71	\$ 250.07	\$ 302.21	\$ 265.90	\$ 265.90	\$ 277.10	\$ 257.17	\$ 317.77	\$ 296.48	\$ 317.50	\$ 257.99	\$ 262.36	\$ 3,325.16	\$ 277.10
Covered Entity Benefit	\$ 9,142.62	\$ 13,947.07	\$ 16,202.26	\$ 10,544.52	\$ 13,772.64	\$ 4,205.75	\$ 3,803.76	\$ 15,656.81	\$ 11,472.73	\$ 9,470.14	\$ 14,864.39	\$ 10,992.01	\$ 134,074.70	\$ 11,172.89
ACI Fees	\$ 914.26	\$ 1,394.71	\$ 1,620.23	\$ 1,054.45	\$ 1,377.26	\$ 420.58	\$ 380.38	\$ 1,565.68	\$ 1,147.27	\$ 947.01	\$ 743.22	\$ 549.60	\$ 12,114.65	\$ 1,009.55
Total Claims	968	911	985	892	1,027	1,010	1,108	1,066	1,186	937	926	926	12,038	1003
Paid Claims	57	95	85	80	99	79	82	52	63	72	59	77	918	77
Brand Name	23	39	45	37	47	41	44	28	38	34	25	441	37	37
Captured Brand %	40.4%	41.1%	52.9%	46.3%	47.5%	51.9%	53.7%	42.1%	53.8%	60.3%	47.2%	42.4%	48.0%	48.0%
Captured 340B %	5.9%	10.4%	8.6%	9.0%	9.6%	7.7%	8.1%	8.6%	4.9%	5.3%	7.7%	6.4%	7.6%	7.6%
Walmart 1431 B PID 9030	12/25/16-1/24/17	1/25/17 - 2/24/17	2/25/17 - 3/24/17	3/25/17 - 4/24/17	4/25/17 - 5/24/17	5/25/17 - 6/24/17	6/25/17 - 7/24/17	7/25/17 - 8/24/17	8/25/17 - 9/24/17	9/25/17 - 10/24/17	10/25/17 - 11/24/17	11/25/17 - 12/24/17	YTD	YTD Avg/Month
Live: 11/9/2015														
Gross Receipts	\$ 12,844.23	\$ 7,280.77	\$ 10,756.45	\$ 9,749.26	\$ 12,050.58	\$ 5,250.93	\$ 13,190.72	\$ 5,286.69	\$ 5,410.94	\$ 7,340.16	\$ 8,851.52	\$ 6,662.65	\$ 104,674.90	\$ 8,722.91
Pharmacy Fees	\$ 910.67	\$ 410.25	\$ 586.45	\$ 693.18	\$ 691.75	\$ 306.82	\$ 666.00	\$ 394.67	\$ 433.18	\$ 564.00	\$ 394.00	\$ 498.08	\$ 6,549.05	\$ 545.75
Ingredient Cost	\$ 2,113.80	\$ 1,386.51	\$ 1,616.27	\$ 1,637.12	\$ 1,705.57	\$ 361.66	\$ 1,946.50	\$ 827.27	\$ 1,034.30	\$ 891.25	\$ 910.05	\$ 1,503.97	\$ 15,934.27	\$ 1,327.86
MHI Fees	\$ 3,827.19	\$ 3,633.90	\$ 4,069.88	\$ 3,909.09	\$ 3,909.09	\$ 3,766.58	\$ 3,625.71	\$ 3,899.81	\$ 3,604.97	\$ 4,297.02	\$ 3,473.11	\$ 3,526.61	\$ 45,542.96	\$ 3,795.25
Covered Entity Benefit	\$ 5,992.57	\$ 1,850.11	\$ 4,483.85	\$ 3,509.87	\$ 5,744.17	\$ 815.87	\$ 6,952.51	\$ 164.94	\$ 338.49	\$ 1,587.89	\$ 4,074.36	\$ 1,133.99	\$ 36,648.62	\$ 3,054.05
ACI Fees	\$ 299.63	\$ 92.51	\$ 224.19	\$ 175.49	\$ 287.21	\$ 40.79	\$ 347.63	\$ 8.25	\$ 16.92	\$ 79.39	\$ 203.72	\$ 113.40	\$ 1,889.13	\$ 157.43
Total Claims	14831	12938	14727	13638	14127	14141	13337	12514	15,118	12,241	12,241	11,920	162,286	13524
Paid Claims	49	115	73	44	69	103	29	69	47	45	71	66	780	65
Brand Name	49	115	73	44	67	103	29	69	47	45	71	66	778	65
Captured Brand %	100.0%	100.0%	100.0%	100.0%	97.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.7%	100.0%
Captured 340B %	0.3%	0.9%	0.5%	0.3%	0.5%	0.8%	0.2%	0.5%	0.4%	0.3%	0.6%	0.6%	0.5%	0.5%
Walmart 0197 B PID 9031	12/25/16-1/24/17	1/25/17 - 2/24/17	2/25/17 - 3/24/17	3/25/17 - 4/24/17	4/25/17 - 5/24/17	5/25/17 - 6/24/17	6/25/17 - 7/24/17	7/25/17 - 8/24/17	8/25/17 - 9/24/17	9/25/17 - 10/24/17	10/25/17 - 11/24/17	11/25/17 - 12/24/17	YTD	
Live: 11/9/2015														
Invoice Amount	\$ 7,540.67	\$ 9,572.87	\$ 7,636.10	\$ 8,800.51	\$ 7,643.71	\$ 5,549.16	\$ 6,360.19	\$ 6,933.91	\$ 7,521.51	\$ 4,348.32	\$ 8,790.82	\$ 4,153.68	\$ 84,851.45	\$ 7,070.95
Pharmacy Fees	\$ 822.94	\$ 632.82	\$ 507.18	\$ 602.00	\$ 512.00	\$ 441.33	\$ 396.00	\$ 360.00	\$ 556.00	\$ 427.33	\$ 755.92	\$ 256.00	\$ 6,269.52	\$ 522.46
Ingredient Cost	\$ 1,193.66	\$ 1,052.54	\$ 1,005.98	\$ 1,442.48	\$ 1,212.21	\$ 759.37	\$ 473.82	\$ 419.19	\$ 1,800.30	\$ 510.32	\$ 717.28	\$ 54.17	\$ 10,641.32	\$ 886.78
MHI Fees	\$ 3,701.06	\$ 3,401.31	\$ 3,658.47	\$ 3,498.50	\$ 3,498.50	\$ 3,357.35	\$ 3,207.20	\$ 3,376.74	\$ 3,401.85	\$ 3,416.32	\$ 3,360.90	\$ 3,464.64	\$ 41,342.84	\$ 3,445.24
Covered Entity Benefit	\$ 1,823.01	\$ 4,486.20	\$ 2,464.47	\$ 3,257.53	\$ 2,421.00	\$ 991.11	\$ 2,283.17	\$ 2,777.98	\$ 1,763.36	\$ (5.65)	\$ 3,956.72	\$ 378.87	\$ 32,867.29	\$ 2,216.48
ACI Fees	\$ 91.15	\$ 224.31	\$ 123.22	\$ 162.88	\$ 121.05	\$ 49.56	\$ 114.16	\$ 138.90	\$ 88.17	\$ (0.28)	\$ 197.84	\$ 18.94	\$ 1,329.89	\$ 110.82
Total Claims	13,950	12,285	13,452	12,111	13,045	12,168	12,207	12,319	12,519	12,276	12,519	12,427	151,026	12586
Paid Claims	59	##	131	59	42	79	39	61	65	42	90	62	788	66
Brand Name	59	##	131	57	42	79	39	61	65	42	90	62	786	66
Captured Brand %	100.0%	100.0%	100.0%	96.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.7%	100.0%
Captured 340B %	0.4%	0.5%	1.0%	0.5%	0.3%	0.6%	0.3%	0.5%	0.5%	0.3%	0.7%	0.5%	0.5%	0.5%
TOTAL														
Invoice Amount	\$ 123,434.73	\$ 124,662.49	\$ 136,686.24	\$ 114,920.49	\$ 122,050.28	\$ 82,434.42	\$ 67,866.04	\$ 116,583.37	\$ 100,014.84	\$ 97,944.93	\$ 83,353.00	\$ 105,366.13	\$ 1,275,316.96	\$ 106,276.41
Pharmacy Fees	\$ 17,913.61	\$ 17,668.07	\$ 19,668.63	\$ 17,010.18	\$ 19,653.75	\$ 9,648.15	\$ 9,832.00	\$ 16,304.67	\$ 14,714.18	\$ 14,006.33	\$ 769.92	\$ 14,779.08	\$ 169,268.57	\$ 14,105.71
Ingredient Cost	\$ 26,877.30	\$ 23,940.35	\$ 25,449.89	\$ 19,986.93	\$ 19,774.90	\$ 17,623.62	\$ 16,697.03	\$ 15,726.45	\$ 17,221.07	\$ 14,526.77	\$ 13,326.83	\$ 14,166.55	\$ 224,717.69	\$ 18,726.47
MHI Fees	\$ 10,223.03	\$ 9,627.35	\$ 10,491.11	\$ 10,084.08	\$ 10,083.99	\$ 9,692.32	\$ 9,291.83	\$ 10,011.46	\$ 9,584.22	\$ 10,348.34	\$ 9,430.52	\$ 9,599.77	\$ 118,468.02	\$ 9,872.34
CE Benefit	\$ 68,420.79	\$ 73,426.72	\$ 81,076.61	\$ 68,439.30	\$ 75,237.64	\$ 45,470.33	\$ 32,045.18	\$ 74,540.79	\$ 58,495.37	\$ 59,063.49	\$ 59,825.73	\$ 66,820.73	\$ 762,862.68	\$ 63,571.89
Total Claims	37,892	33,820	37,163	33,914	36,338	33,362	34,806	34,359	32,921	36,260	33,190	32,621	416,648	34721
Paid Claims	707	732	802	602	655	693	578	589	571	490	621	580	7,620	635
Brand Name	437	494	537	367	420	496	342	383	364	327	423	377	4,967	414
Captured Brand %	61.8%	67.5%	67.0%	61.0%	64.1%	71.6%	59.2%	65.0%	63.7%	66.7%	68.1%	65.0%	65.2%	65.2%
Captured 340B %	1.9%	2.2%	2.2%	1.8%	1.8%	2.1%	1.7%	1.7%	1.7%	1.4%	1.9%	1.8%	1.8%	1.8%
ACI Fees:	\$ 3,878.17	\$ 4,368.69	\$ 4,863.94	\$ 3,949.19	\$ 4,450.51	\$ 2,483.80	\$ 1,792.45	\$ 4,509.88	\$ 3,498.41	\$ 3,426.68	\$ 2,991.29	\$ 3,397.74	\$ 76,286.27	\$ 3,634.23
Benefit After ACI Fees :	\$ 64,542.62	\$ 69,058.03	\$ 76,212.67	\$ 64,490.11	\$ 70,787.13	\$ 42,986.53	\$ 30,252.73	\$ 70,030.91	\$ 54,996.97	\$ 55,636.81	\$ 56,834.44	\$ 63,422.99	\$ 719,251.93	\$ 59,937.66



Month Invoice was Sent	Apr-18	May-18	Jun-18
Wear Drug W	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 11/1/2015			
Gross Receipts	\$ 67,239.72	\$ 65,079.66	\$ 69,237.28
Pharmacy Fees	\$ 12,246.09	\$ 11,731.94	\$ 12,517.26
Ingredient Cost	\$ 9,624.10	\$ 7,628.86	\$ 7,980.62
MHI Fees	\$ 2,360.07	\$ 2,276.27	\$ 2,501.36
Covered Entity Benefit	\$ 43,009.46	\$ 43,442.59	\$ 46,238.04
ACI Fees	\$ 2,150.47	\$ 2,172.13	\$ 2,311.90
Total Claims	8454	21346	8557
Paid Claims	300	245	211
Brand Name	299	245	211
Captured Brand %	99.7%	100.0%	100.0%
Captured 340B %	3.5%	1.1%	2.5%
Nauvoo Pharmacy	1/1/18 - 1/31/18	2/1/18 - 2/28/18	3/1/18 - 3/31/18
Live: 10/1/2016			
Gross Receipts	\$ 13,684.27	\$ 16,378.03	\$ 15,435.12
Pharmacy Fees	\$ 1,470.00	\$ 1,680.00	\$ 870.00
Ingredient Cost	\$ 1,815.41	\$ 1,467.22	\$ 2,805.47
MHI Fees	\$ 287.72	\$ 233.66	\$ 284.57
Covered Entity Benefit	\$ 10,111.14	\$ 12,997.15	\$ 11,475.08
ACI Fees	\$ 505.56	\$ 649.86	\$ 573.75
Total Claims	1,036	838	952
Paid Claims	43	65	59
Brand Name	17	27	23
Captured Brand %	39.5%	41.5%	39.0%
Captured 340B %	4.2%	7.8%	6.2%
Walmart 1431 B PID 9030	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 11/9/2015			
Gross Receipts	\$ 11,617.17	\$ 13,141.47	\$ 9,451.26
Pharmacy Fees	\$ 881.79	\$ 986.04	\$ 945.38
Ingredient Cost	\$ 1,655.26	\$ 1,390.76	\$ 2,246.00
MHI Fees	\$ 4,088.08	\$ 4,378.37	\$ 5,785.78
Covered Entity Benefit	\$ 4,992.04	\$ 6,386.30	\$ 474.10
ACI Fees	\$ 249.60	\$ 319.32	\$ 23.71
Total Claims	17608	15305	19928
Paid Claims	97	41	35
Brand Name	97	41	35
Captured Brand %	100.0%	100.0%	100.0%
Captured 340B %	0.6%	0.3%	0.2%
Walmart 0197 B PID 9031	12/25/17 - 1/24/18	1/25/18 - 2/24/18	2/25/18 - 3/24/18
Live: 11/9/2015			

Invoice Amount	\$	8,135.48	\$	4,824.33	\$	5,322.66
Pharmacy Fees	\$	423.30	\$	430.59	\$	444.00
Ingredient Cost	\$	1,798.52	\$	651.10	\$	569.00
MHI fees	\$	3,593.88	\$	3,110.25	\$	3,782.35
Covered Entity Benefit	\$	2,319.78	\$	632.39	\$	527.31
ACI Fees	\$	115.99	\$	31.62	\$	26.37
Total Claims		12,757		10,739		13,037
Paid Claims		84		40		22
Brand Name		84		40		22
Captured Brand %		100.0%		100.0%		100.0%
Captured 340B %		0.7%		0.4%		0.2%
TOTAL						
Invoice Amount	\$	100,676.64	\$	99,423.49	\$	99,446.32
Pharmacy Fees	\$	15,021.18	\$	14,828.57	\$	14,776.64
Ingredient Cost	\$	14,893.29	\$	11,137.94	\$	13,601.09
MHI Fees	\$	10,329.75	\$	9,998.55	\$	12,354.06
CE Benefit	\$	60,432.42	\$	63,458.43	\$	58,714.53
Total Claims		38,819		47,390		41,522
Paid Claims		481		326		268
Brand Name		480		326		268
Captured Brand %		99.8%		100.0%		100.0%
Captured 340B %		1.2%		0.7%		0.6%
ACI Fees:	\$	3,021.62	\$	3,172.92	\$	2,935.73
Benefit After ACI Fees :	\$	57,410.80	\$	60,285.51	\$	55,778.80

incomplete month

final numbers

Memorial Hospital Carthage

Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$ 98,024.48				
\$ 17,723.67				
\$ 12,453.35				
\$ 67,847.46	\$ -	\$ -	\$ -	\$ -
\$ 3,392.37	\$ -	\$ -	\$ -	\$ -
8219				
302				
302				
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
3.7%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4/1/18 - 4/30/18	5/1/18 - 5/31/18	6/1/18 - 6/30/18	7/1/18 - 7/31/18	8/1/18 - 8/31/18
\$ 17,160.60				
\$ 1,320.00				
\$ 1,889.47				
\$ 13,951.13	\$ -	\$ -	\$ -	\$ -
\$ 697.56	\$ -	\$ -	\$ -	\$ -
984				
44				
24				
54.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
4.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
3/25/18 - 4/24/18	4/25/18 - 5/24/18	5/25/18 - 6/24/18	6/25/18 - 7/24/18	7/25/18 - 8/24/18
\$ 18,504.59				
\$ 730.11				
\$ 3,387.70				
\$ 14,386.78	\$ -	\$ -	\$ -	\$ -
\$ 719.34	\$ -	\$ -	\$ -	\$ -
17925				
22				
22				
100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
0.1%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
3/25/18 - 4/24/18	4/25/18 - 5/24/18	5/25/18 - 6/24/18	6/25/18 - 7/24/18	7/25/18 - 8/24/18

\$	9,189.29						
\$	463.90						
\$	1,412.87						
\$	7,312.52	\$	-	\$	-	\$	-
\$	365.63	\$	-	\$	-	\$	-
	13,275						
	44						
	44						
	100.0%	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!
	0.3%	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!
\$	142,878.96	\$	-	\$	-	\$	-
\$	20,237.68	\$	-	\$	-	\$	-
\$	19,143.39	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-
\$	103,497.89	\$	-	\$	-	\$	-
	39,419		-		-		-
	368		-		-		-
	368		-		-		-
	100.0%	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!
	0.9%	#DIV/0!		#DIV/0!		#DIV/0!	#DIV/0!
\$	5,174.89	\$	-	\$	-	\$	-
\$	98,323.00	\$	-	\$	-	\$	-

Dec-18	Jan-19	Feb-19	Mar-19	
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD
				\$ 299,581.14
				\$ 54,218.96
				\$ 37,686.93
				\$ 7,137.70
\$ -	\$ -	\$ -	\$ -	\$ 200,537.55
\$ -	\$ -	\$ -	\$ -	\$ 10,026.88
				46,576
				1,058
				1,057
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	99.9%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	2.3%
9/1/18 - 9/30/18	10/1/18 - 10/31/18	11/1/18 - 11/30/18	12/1/18 - 12/30/18	YTD
				\$ 62,658.02
				\$ 5,340.00
				\$ 7,977.57
				\$ 805.95
\$ -	\$ -	\$ -	\$ -	\$ 48,534.50
\$ -	\$ -	\$ -	\$ -	\$ 2,426.73
				3,810
				211
				91
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	43.1%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	5.5%
8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18	YTD
				\$ 52,714.49
				\$ 3,543.32
				\$ 8,679.72
				\$ 14,252.23
\$ -	\$ -	\$ -	\$ -	\$ 26,239.22
\$ -	\$ -	\$ -	\$ -	\$ 1,311.96
				70,766
				195
				195
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%
#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	0.3%
8/25/18 - 9/24/18	9/25/18 - 10/24/18	10/25/18 - 11/24/18	11/25/18 - 12/24/18	YTD

						\$	27,471.76
						\$	1,761.79
						\$	4,431.49
						\$	10,486.48
\$	-	\$	-	\$	-	\$	12,553.79
\$	-	\$	-	\$	-	\$	539.60
							49,808
							190
							190
#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	100.0%
#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0.4%
\$	-	\$	-	\$	-	\$	442,425.41
\$	-	\$	-	\$	-	\$	64,864.07
\$	-	\$	-	\$	-	\$	58,775.71
\$	-	\$	-	\$	-	\$	32,682.36
\$	-	\$	-	\$	-	\$	286,103.27
							167,150
							1,443
							1,442
#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	99.9%
#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	0.9%
\$	-	\$	-	\$	-	\$	28,610.33
\$	-	\$	-	\$	-	\$	271,798.11

YTD Avg/Month

\$	74,895.29
\$	13,554.74
\$	9,421.73
\$	2,379.23
\$	16,711.46
\$	835.57
	11644
	265
	264
	99.9%
	2.3%

YTD Avg/Month

\$	15,664.51
\$	1,335.00
\$	1,994.39
\$	268.65
\$	4,044.54
\$	202.23
	953
	53
	23
	43.1%
	5.5%

YTD Avg/Month

\$	13,178.62
\$	885.83
\$	2,169.93
\$	4,750.74
\$	2,186.60
\$	109.33
	17692
	49
	49
	100.0%
	0.3%

YTD Avg/Month

\$	6,867.94
\$	440.45
\$	1,107.87
\$	3,495.49
\$	899.33
\$	44.97
	12452
	48
	48
	100.0%
	0.4%
\$	36,868.78
\$	5,405.34
\$	4,897.98
\$	2,723.53
\$	23,841.94
	13929
	120
	120
	99.9%
	0.9%
\$	1,192.10
\$	22,649.84