U.S. General Services Administration
Federal Acquisition Service (FAS)
Office of Information Technology Category (TC)

CS3 Monthly Revenue Report

Reporting Period - Identify the current Reporting Period (e.g., October 1, 20XX to October 31, 20XX).

Vendor Name – Your Company Name

Contract Number – Your CS3 Contract Number

Task Order Number – The order number "assigned" by the Ordering Agency.

CS3 Monthly Revenue Report

Previous GSA Remaining Balance

			Date Received			Total GSA Management	Amount Received	GSA Management	Management Fees	of Un-remitted GSA
Vendor Name	Contract Number	Task Order Number	Payment	Agency Name	Total Order Value	Fee Due (2%)	from Agency	Fee Remitted (2%)	Remitted	Management Fee
					TOTALS \$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FFT Number		D-4-	A	anumt.						
EFT Number:		Date:	Ar	nount:						