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

Vendor Name	Contract Number	Task Order Number	Date Received Payment	Agency Name	Total Order Value	Total GSA Management Fee Due (2%)	Amount Received from Agency	GSA Management Fee Remitted (2%)	Management Fees Remitted	of Un-remitted GSA Management Fee
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					TOTALS \$ -	-	\$ -	\$ -	\$ -	\$ -

EFT Number:

Date:

Amount: