

# Appendix 2F

## Financial Management Report



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**FPR 16:GT-RMG-1440 Rev. 1**

**30 MAR2017**

Solicitation Number QTA0015THA3003




**EIS**

The draft Financial Status Report is provided at Figure 2F-1 in accordance with the requirements solicitation section G.9.5 and F.2. The FSR will be provided to the GSA PMO each month and will include two pages: one broken out by service type and one broken out by task order. Like most Granite provided reports, the report can be further customized at any time as per requests by the GSA PMO with written approval from the GSA CO.

Figure 2F-1:

**Financial Status Report** Enterprise Infrastructure Solutions

 Reporting Period: \_\_\_\_\_

Service Area	Service ID	Total Billed Monthly Charges	Total Billed to Date	Notes
DATA	VPNS	\$ -	\$ -	
	ETS			
	OWS			
	PLS			
	SONETS			
	DFS IPSS			
VOICE	IPVS			
	CSVs			
	TFS			
	CSDS			
CONTACT CTR	CCS			
HOSTING	CHS			
CLOUD	IaaS			
	PaaS			
	SaaS			
	CDNS			
WIRELESS	MWS			
SATCOM	CMSS			
	CFSS			
MANAGED SERVICES	MNS			
	WCS			
	UCS			
	MTIPS			
	MSS			
	MMS			
	ACS			
	VTS IPSS			
ACCESS	AA			
EQUIPMENT	SRE			
LABOR	LABOR			
CABLE & WIRING	CW			
EMERGENCY PREP	NS/EP			
GENERAL	GEN			



### Financial Status Report

Enterprise Infrastructure Solutions



Reporting Period: \_\_\_\_\_

**TASK ORDER SUMMARY**

TASK ORDER #	Service ID(s)	Total Billed Monthly Charges	Total Billed to Date	Service Description and Location
1	VPNS	\$	\$	
	CSVS	\$	\$	
	IPVS	\$	\$	
	ETS	\$	\$	
	AA	\$	\$	
	TOTAL	\$	\$	

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