



# REPORT OF RETURNED WARRANTS

State Form 46645 (R2 / 12-04)

**INSTRUCTIONS:** To be used for returning warrants.

**NOTE:** Code RW is for returned warrants.

Provide explanation for reissue or cancellation.

DOCUMENT NUMBER		CREDIT AMOUNT	AUDITOR'S USE		
Code	Warrant number		DATE CLEARED	DATE ISSUED	PAYROLL
RW					
RW					
RW					
RW					
RW					
RW					
RW					
RW					
RW					
RW					
RW					
RW					
RW					
RW					
RW					
RW					
<b>GRAND TOTAL</b>					

Signature of agency official	Telephone number ( )	Date (month, day, year)
Name of state agency		Agency number
Additional information:		Please check one box only:  <input type="checkbox"/> Reissue <input type="checkbox"/> Do not reissue