



REPORT OF RETURNED WARRANTS

State Form 46645 (R4 / 6-23)

INSTRUCTIONS: To be used for returning warrants.

NOTE: Code RW is for returned warrants.

Provide explanation for reissue or cancellation.

STATE COMPTROLLER'S USE					
DOCUMENT NUMBER		CREDIT AMOUNT	DATE CLEARED (month, day, year)	DATE ISSUED (month, day, year)	PAYROLL
Code	Warrant Number				
RW					
GRAND TOTAL					

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