



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.

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