



STATE OF ARKANSAS
Department of Finance and Administration
Office Of Accounting
Non-Payroll Warrant Cancellation Form
(Prior and Current Year)

Warrant Number:	Agency Number:	Agency Name:
Reason for Cancellation:		

Void Reason: **05** Printed incorrectly **06** Destroyed/Unusable **10** Check voided after printing
 13 Reported lost **16** Undeliverable

Is the Warrant to be reissued? Yes No Mark "A" Hold for Pickup? Yes

If no, what are the corresponding document numbers? If it is a MIRO document, provide both document number. The invoice number provided will be used to reverse the invoice, if the invoice is reversed.

Original AASIS Document Numbers:

Office of Accounting Use Only:

Is this a multi-payee document? Yes No

Fund:	GL:	Vendor:
Cost Center:	Amount:	IO/WBS:

Completed by:	Phone:	Date:
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Remit form to:
Office of Accounting, 1509 w 7th, Suite 200, Little Rock, AR
72201 Telephone: (501) 682-1675 | Fax: (501) 683-0823

***Must be original warrant or affidavit / bond**