CANCELLATION OF WARRANTS OR CHECKS

NORTH DAKOTA DEPARTMENT OF HUMAN SERVICES
FISCAL ADMINISTRATION
SFN 773 (8-2009)

Clear Fields

To: North Dakota Department of Human Services Finance - Department 325 600 E Boulevard Ave Bismarck, ND 58505	From: Director County Social Service Board	
Date	County	City

CASE NUMBER	PAYEE NAME	WARRANT OR CHECK NUMBER	DATE OF CHECK	AMOUNT	REASON FOR CANCELLATION
			Total Amount		

STATE OFFICE USE
☐ Undeliverable ☐ Ineligible ☐ Other

INSTRUCTIONS: Send the original to the state office. A copy is retained by the county. Warrants or checks for separate programs must be listed on separate statements. If there are warrants or checks for more than one month to be cancelled during the same month, list them on the same cancellation statement.