Department of Finance and Administration Office of Fiscal Management Bureau of Financial Control

CRM Grantor Refunds

CRM Refunds are Sub-grantee payments that are either returned to the State subsequent to disbursement or are warrants that are voided prior to distribution or returned to the State unredeemed.

Business Area		Agency Name		/ Name					Date:	/ /	Initials	s:
Total Amount		\$	Type (check one)		☐ Warrant Void			⊠Grantee Return				
Vendor Number			Vendor Name									
Reason for Refund		<u> </u>						Check# Check# (check one) Multi-FundY/N				
		Originating Transaction						Void/Return Transaction				
Seq.	Budget Year	Amount	IO/PID	Agreement	Original Claim ID	Original XG Doc Number	Warrant Number	Negative Claim ID	XR Doc or YC Doc Number	Negative XG Doc	ZP Doc	АВ
1		\$										
2		\$										
3		\$										
4		\$										
5		\$										
6		\$										
7		\$										
8		\$										
9		\$										
10		\$										
TOTAL		\$										