

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

January 28, 1936,

OFFICE OF FISCAL AGENT

Oliver E. Foulk, Fiscal Agent
Josephine E. Lally, Deputy Fiscal Agent

Issues checks for all expenditures of the Board upon the basis of payrolls and vouchers administratively approved in Secretary's office and verified by Fiscal Agent. Checks are drawn against funds deposited to credit of Fiscal Agent at Federal Reserve Bank of Richmond, upon requisition from proceeds of assessments against Federal reserve banks. Collects and deposits with Federal Reserve Bank of Richmond miscellaneous funds receivable by Board. Keeps accounts showing all receipts and disbursements, and maintains budget records.

The foregoing duties are performed by Mr. Foulk, with the assistance of Miss Lally, who handles the work of the office in Mr. Foulk's absence. Mr. Foulk also as notary public administers oaths of office.