

ESTIMATE FOR JULY ASSESSMENT, 1915.

Total Encumbrance for month of May, 1915 .. .. .			\$18,480.36
Estimated monthly requirements - July - December, 1915 .. .. .			<u>18,482.97</u>
Increase over May... .. .			\$2.61
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Total estimated requirements - July - December, 1915 . . . . .			110,897.82
Total receipts to June 1, 1915			
(General expenses of Board).... .			\$192,350.01
Total encumbrances to June 1, 1915. .... .			\$147,034.76
Estimated requirements, month June 1915.... .		<u>20,000.00</u>	<u>167,034.76</u>
Estimated unexpended Balance 1st assessment			<u>25,315.25</u>
			\$80,582.57
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Total Capitalization Federal Reserve Banks - June 1st... .			\$108,447,000.00
Rate of assessment to produce \$80,576.12.. . . .			.000743
Rate of assessment to produce \$81,335.25. . . . .			.00075
Rate of assessment to produce \$108,447.00.. . . .			.001

Approved by Committee on  
Budget and Expenditures for 1/10 of 1%.

SHERMAN ALLETT

Fiscal Agent.

F. A. DELANO  
A. C. MILLER

June 12, 1915.

NON PERSONAL SERVICES (Continued)

Printing, binding, etc. . . . .	\$7,119.41	\$801.24	\$1,260.85	\$1,000.00
Engraving, etc. . . . .	308.82	250.00	.. . .	250.00
Advertising. . . . .	39.15	.....	.....	.....
Contract repairs. . . . .	95.42	1.00	.50	.. . .
Electricity (Light and power).. . . .	210.00	30.00	30.00	30.00
Steam (Heat) . . . . .	75.00	.. . .	.....	10.00
Other (Non-Personal services) . . . . .	<u>2,180.09</u>	<u>45.00</u>	<u>83.85</u>	<u>75.00</u>
	\$10,027.89	\$1,127.24	\$1,375.20	\$1,365.00

TOTAL - NON-PERSONAL SERVICES . . . . . \$16,196.12 \$2,015.00 \$2,594.68 \$2,830.00

SUPPLIES

Stationery . . . . .	2,790.08	100.93	322.59	300.00
Periodicals.. . . .	134.25	8.00	1.60	20.00
Other. . . . .	<u>797.33</u>	<u>21.43</u>	<u>48.22</u>	<u>50.00</u>
	\$3,721.66	\$130.36	\$372.41	\$370.00

EQUIPMENT

Furniture and Office equipment. . . . .	8,149.99	132.98	314.55	200.00
Books. . . . .	72.58	25.00	.....	83.00

OFFICE CHANGES AND IMPROVEMENTS . . . . . 548.08 . . . . .

REIMBURSABLE EXPENDITURES

Expenditures & return of over payments..	<u>452.71</u>	<u>.....</u>	<u>.....</u>	<u>.....</u>
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NOTE Total commitments to November 1, 1914, included in the total of \$147,034.76 to June 1, were \$23,199.98.

	\$147,034.76	\$16,860.92	\$18,480.36	\$18,482.97
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SHERMAN ALLEN

Fiscal Agent.

Approved by Committee on  
Budget and Expenditures.

June 12, 1915. F A. DELANO  
A. C. MILLER

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	ENCUMBRANCES.			ESTIMATED AVERAGE MONTHLY REQUIREMENTS JULY 1 to DEC. 31.
	TOTAL TO JUNE 1.	APRIL	MAY	
<u>PERSONAL SERVICES</u>				
<u>Salaries.</u>				
Board and its clerks.....	\$66,626.55	\$7,333.31	\$7,333.31	\$7,333.31
Secretary's Office.....	10,827.69	1,436.67	1,470.00	1,500.00
Correspondence Division.....	5,854.82	641.65	558.32	475.00
Mail and Files.....	2,140.33	310.00	310.00	310.00
Counsel's Office.....	7,737.76	1,158.33	1,519.44	1,575.00
Division of Audit & Examination.....	7,189.98	876.65	1,128.33	1,133.33
Division of Reports & Statistics.....	3,419.98	596.66	541.66	558.33
Division of Issue.. ..	10,676.89	1,739.31	1,872.66	650.00
Telephone Operator.....	348.33	50.00	50.00	50.00
Messengers.....	2,653.30	355.00	355.00	355.00
Charwomen.....	417.99	60.00	60.00	60.00
Contingencies... ..	.....	.....	.....	1,000.00
	\$117,893.62	\$14,557.58	\$15,198.72	\$14,999.97
<u>NON-PERSONAL SERVICES</u>				
<u>Transportation &amp; Subsistence of Persons.</u>				
Board and its clerks.....	633.64	288.62	192.12	200.00
Secretary's Office.....	.....	.....	.....	25.00
Division of Audit & Examination... ..	2,263.39	300.04	720.92	800.00
Division of Reports & Statistics.....	.....	.....	.....	10.00
Messengers (Carfare).....	15.00	5.00	.. ..	5.00
	\$2,912.03	\$593.66	\$913.04	\$1,040.00
Transportation of Things.....	2.93	.....	1.44	.....
<u>Communication Service.</u>				
Telephone.....	966.10	60.00	50.00	75.00
Telegraph.....	2,130.17	234.10	200.00	300.00
Postage.....	157.00	.....	55.00	50.00
	\$3,253.27	\$294.10	\$305.00	\$425.00