

EX-OFFICIO MEMBERS

WILLIAM G. MCADOC
SECRETARY OF THE TREASURY
CHAIRMAN
JOHN SKELTON WILLIAMS
COMPTROLLER OF THE CURRENCY

FEDERAL RESERVE BOARD

WASHINGTON

W. P. G. HARDING, GOVERNOR
PAUL M. WARBURG, VICE GOVERNOR
FREDERIC A. DELANO
ADOLPH C. MILLER
CHARLES S. HAMLIN

H. PARKER WILLIS, SECRETARY
SHERMAN P. ALLEN, ASST. SECRETARY
AND FISCAL AGENT

818
ADDRESS REPLY TO
FEDERAL RESERVE BOARD

Federal Reserve Bank,

Sirs:

You will find inclosed herewith a transcript of your account with the Federal Reserve Bank of as shown by their books at the close of business Please compare with your records and return the inclosed reconcilment to the undersigned in care of Federal Reserve Board, Washington, D. C.

It will also be appreciated if you will inclose with the reconcilment a transcript of your ledger account, giving in detail all entries made five days prior and eight days subsequent to the day of examination.

You are also requested to inclose a transcript of the account of that bank with your institution, giving in detail all debits and credits entering into the account for the period from to Please describe each entry separately, giving the date of the remittance letter and the source from which received.

Respectfully,

Federal Reserve Examiner.

Inclosures.