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TREASURY DEPARTMENT

WASHINGTON

April 12, 1917.

The Governor,
Federal Reserve Board.

Sir:

By direction of the Secretary you are advised that the Department has referred to the Auditor for the Treasury Department for settlement the account of the Bureau of Engraving and Printing for preparing Federal reserve notes during the month of March last, amounting to \$128,433.22, as follows:

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston.....	382,000	246,000	24,000	5,000	2,000	659,000
New York.....	693,000	353,000	157,000	74,000	61,000	1,338,000
Philadelphia... ..	26,000	56,000	17,000	2,000		101,000
Cleveland.....	33,000	62,000	24,000	6,000		125,000
Richmond.....	36,000	40,000	10,000			86,000
Atlanta.....	14,000	11,000	10,000	8,000		43,000
Chicago.....	243,000	138,000	98,000	18,000	1,000	498,000
St. Louis.....	69,000	54,000	8,000			131,000
Minneapolis....	117,000	178,000	36,000	3,000	4,000	338,000
Kansas City....	87,000	66,000	41,000	8,000	3,000	205,000
Dallas.....	61,000	71,000	44,000	9,000	8,000	193,000
San Francisco..	8,000	5,000	2,000	5,000		20,000
	<u>1,688,000</u>	<u>1,227,000</u>	<u>552,000</u>	<u>170,000</u>	<u>100,000</u>	<u>3,737,000</u>
	3,737,000 sheets at \$34.368 per M.....\$					128,433.22

The charges against the several Federal reserve banks are as follows:

	<u>Bureau appropriations</u>				
	<u>Compen</u>	<u>Plate</u>			
	<u>sation</u>	<u>Printing</u>	<u>Materials</u>	<u>Total</u>	
	<u>Sheets</u>				
Boston.....	659,000	\$ 7,187.05	\$9,276.74	\$6,184.72	\$22,648.51
New York.....	1,338,000	14,592.22	18,835.03	12,557.13	45,984.38
Philadelphia...	101,000	1,101.50	1,421.78	947.89	3,471.17
Cleveland.....	125,000	1,363.25	1,759.63	1,173.12	4,296.00
Richmond.....	86,000	937.92	1,210.62	807.11	2,955.65
Atlanta.....	43,000	468.96	605.31	403.56	1,477.83
Chicago.....	498,000	5,431.19	7,010.35	4,673.73	17,115.27
St. Louis.....	131,000	1,428.69	1,844.09	1,229.43	4,502.21
Minneapolis....	338,000	3,686.23	4,758.02	3,172.13	11,616.38
Kansas City....	205,000	2,235.73	2,885.79	1,923.92	7,045.44
Dallas.....	193,000	2,104.86	2,716.86	1,811.30	6,633.02
San Francisco..	20,000	218.12	281.54	187.70	687.36
	<u>3,737,000</u>	<u>\$40,755.72</u>	<u>\$52,605.76</u>	<u>\$35,071.74</u>	<u>128,433.22</u>

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The Bureau appropriations will be reimbursed in the above amount from the indefinite appropriation, "Preparation and Issue of Federal Reserve Notes, Reimbursable," and it is requested that your Board cause such indefinite appropriation to be reimbursed in like amount.

Respectfully,

B. R. NEWTON.
Assistant Secretary.

4/14/17