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JOHN SKELTON WILLIAMS
COMPTROLER OF THE CURRENCY

FEDERAL RESERVE BOARD

WASHINGTON

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

ADDRESS REPLY TO
FEDERAL RESERVE BOARD

April 26, 1917.

Dear Sir:

The Comptroller of the Currency has instructed all mational bank examiners to leave with each national bank upon the completion of its examination, a bill covering its assessment for the examination, with instructions that the national banks deposit with the Federal reserve bank of their district, in the name of the Comptroller of the Currency, to the credit of the Treasurer of the United States, the amount of the bill.

The Federal Reserve Board is desirous of cooperating with the Comptroller in this matter, and has instructed me to advise Federal reserve banks that they should receive these deposits as they are tendered, and issue one certificate of deposit in triplicate covering all deposits on account of examinations, made by national banks in each district for that day, the certificate to contain an itemized list of the deposits made by each national bank. One copy of the certificate should be forwarded each day, as deposits are made, by the Federal reserve bank to the office of the Comptroller of the Currency, another to the Treasurer of the United States, and the third to the Secretary of the Treasury.

Very truly yours,

Governor.