

TREASURY DEPARTMENT
WASHINGTON

May 19, 1917.

The Governor,
Federal Reserve Board.

S i r :

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 April last, amounting to \$138,159.36, as follows:

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston.....	275,000	155,000	1,000	- -	- -	431,000
New York.....	939,000	604,000	86,000	20,000	19,000	1,668,000
Philadelphia..	104,000	122,000	32,000	- - -	- -	258,000
Cleveland....	90,000	65,000	95,000	4,000	- -	254,000
Richmond.....	36,000	46,000	27,000	- -	- -	109,000
Atlanta.....	78,000	22,000	19,000	- -	- -	119,000
Chicago.....	103,000	70,000	61,000	36,000	25,000	295,000
St. Louis....	135,000	29,000	38,000	7,000	- -	209,000
Minneapolis..	123,000	30,000	27,000	- -	- -	180,000
Kansas City..	192,000	52,000	33,000	6,000	2,000	285,000
Dallas.....	25,000	29,000	24,000	6,000	- -	84,000
San Francisco	44,000	42,000	34,000	8,000	- -	128,000
	<u>2,144,000</u>	<u>1,266,000</u>	<u>477,000</u>	<u>87,000</u>	<u>46,000</u>	<u>4,020,000</u>
	4,020,000 sheets at \$34.368 per M.....					\$138,159.36

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

	<u>Sheets</u>	<u>Compen- sation</u>	<u>Plate Printing</u>	<u>Materials.</u>	<u>Total.</u>
Boston.....	431,000	\$4,700.49	\$6,067.19	\$4,044.93	\$14,812.61
New York.....	1,668,000	18,191.20	23,480.44	15,654.18	57,325.82
Philadelphia	258,000	2,813.75	3,631.87	2,421.33	8,866.95
Cleveland....	254,000	2,770.12	3,575.56	2,383.79	8,729.47
Richmond.....	109,000	1,188.75	1,534.39	1,022.97	3,746.11
Atlanta.....	119,000	1,297.81	1,675.16	1,116.82	4,089.79
Chicago.....	295,000	3,217.27	4,152.72	2,768.57	10,138.56
St. Louis....	209,000	2,279.35	2,942.09	1,961.47	7,182.91
Minneapolis..	180,000	1,963.08	2,533.86	1,689.30	6,186.24
Kansas City..	285,000	3,108.21	4,011.95	2,674.73	9,794.89
Dallas.....	84,000	916.10	1,182.47	788.34	2,886.91
San Francisco	128,000	1,395.96	1,801.86	1,201.28	4,399.10
	<u>4,020,000</u>	<u>\$43,842.09</u>	<u>\$56,589.56</u>	<u>\$37,727.71</u>	<u>\$138,159.36</u>

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.