

EX-OFFICIO MEMBERS

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

FEDERAL RESERVE BOARD
WASHINGTON

X-183
4454
W. P. G. HARDING, GOVERNOR
PAUL M. WARBURG, VICE GOVERNOR
FREDERIC A. DELANO
ADOLPH C. MILLER
CHARLES E. HAYDEN
H. PARKER WILLIS, SECRETARY
SHERMAN P. ALLEN, ASST. SECRETARY
AND FISCAL AGENT

ADDRESS REPLY TO
FEDERAL RESERVE BOARD

May 29, 1917.

Dear Sir:

In order that the Federal Reserve Board may be fully informed as to the activities of the auditing departments of the Federal reserve banks, it is desired that a monthly report showing the work done be rendered by the auditors of the respective banks. This report should be made, in duplicate, on the first day of each month to the Federal Reserve Agent, who will send one copy to the Federal Reserve Board.

Specimens of the form desired are enclosed, from which it will be noted that it calls for date upon which audit was made of any particular item, as well as the date of the preceding audit of the same item.

Yours very truly,

Secretary.

Enclosures.

MONTHLY REPORT OF PROOFS AND VERIFICATIONS
by the AUDIT DEPARTMENT,
FEDERAL RESERVE BANK OF _____

_____ 191 .

Date of preceding proof

Date of proof this month.

_____	Bills discounted for members _____
_____	Member bank collateral notes _____
_____	Acceptances bought _____
_____	Bill of lading drafts _____
_____	United States securities _____
_____	Accrued interest U.S. securities _____
_____	Premium account U.S. securities _____
_____	Municipal obligations _____
_____	Reserve Cash _____
_____	Tellers' cash _____
_____	Exchanges for clearing house _____
_____	Checks and other cash items _____
_____	Due from nonmember banks _____
_____	Due from remitting member banks _____
_____	Due from member banks - deferred debit _____
_____	Due from depository banks - Fiscal Agent _____
_____	Capital account _____
_____	Due to member banks - deferred credit _____
_____	Number of accounts of member banks not reconciled during month _____
_____	Accounts with F. R. banks reconciled (in- dicate whether daily, weekly or monthly) _____

To be filed in duplicate on first day of each month with Federal Reserve Agent.
One copy to be sent by Federal Reserve Agent to Federal Reserve Board.

3457

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