EX-OFFICIO MEMBERS

WILLIAM G. MCADOO
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. HEMEIN

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 LUDIT DEPERTMENT, 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 depositary banks - Fiscal Agent
	_Capital account
	_Due to member banks - deferred credit
	Number of accounts of member banks not
	Accounts with Far banks reconciled (in- dicate whether daily, weekly or monthly)

http://fraser.stlouisfed.org/ Federal Reserve Bank of St. Louis

Suspense and difference accounts
Earned discounts and interest:
Bills discounted for members
Acceptances bought
Thirtag Chatag go writing
United States securities
Municipal warrants
Unearned discount and interest:
Bills discounted members
Acceptances bought
Municipal warrants
wantelpar wattanes
Cashier's checks
•
Expense checks
Return item checks
neturn remetas
Service charges
Federal Reserve Agent's Department:
Federal Reserve Notes
Gold and Lawful money held
Rediscounts and acceptances held
Fiscal Agent Accounts:
Proof of items appearing on separate
Collateral held as security for U.S.deposits
Custodies:
For account of member banks
For other Federal reserve banks
Miscellaneous Accounts:

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

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