

TREASURY DEPARTMENT
WASHINGTON

X-580

December 13, 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 period July 1 to 31, 1917, amounting to \$134,321.44, as follows:

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total.</u>
Boston.....	9,000	26,000	8,000	---	2,000	47,000
New York.....	2,000,000	1,121,000	252,000	15,000	---	3,388,000
Philadelphia..	14,000	---	8,000	---	---	22,000
Cleveland.....	2,000	19,000	1,000	5,000	2,000	29,000
Richmond.....	2,000	---	---	1,000	1,000	4,000
Chicago.....	19,000	63,000	29,000	8,000	8,000	127,000
St. Louis.....	---	14,000	---	1,000	1,000	16,000
Minneapolis...	13,000	---	---	---	---	13,000
Kansas City...	2,000	---	---	---	---	2,000
Dallas.....	2,000	---	---	---	---	2,000
San Francisco.	---	24,000	---	---	---	24,000
	<u>2,063,000</u>	<u>1,269,000</u>	<u>290,000</u>	<u>30,000</u>	<u>14,000</u>	<u>3,674,000</u>
	<u>3,674,000 sheets @ \$36.56 per M</u>					<u>\$134,321.44</u>

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

	<u>Bureau appropriations</u>					
	<u>Compen-</u>	<u>Plate</u>		<u>Inc. Com-</u>		
<u>Sheets</u>	<u>sation.</u>	<u>Printing</u>	<u>Materials</u>	<u>pensation.</u>	<u>Total</u>	
Boston.....	47,000	\$514.65	\$665.05	\$482.22	\$56.40	\$1,718.32
New York.....	3,388,000	37,090.60	47,940.20	34,760.88	4,065.60	123,865.28
Philadelphia..	22,000	240.90	311.30	225.72	26.40	804.32
Cleveland....	29,000	317.55	410.35	297.54	34.80	1,060.24
Richmond.....	4,000	43.80	56.60	41.04	4.80	146.24
Chicago.....	127,000	1,390.65	1,797.05	1,303.02	152.40	4,643.12
St. Louis....	16,000	175.20	226.40	164.16	19.20	584.96
Minneapolis..	13,000	142.35	183.95	133.38	15.60	475.28
Kansas City..	2,000	21.90	28.30	20.52	2.40	73.12
Dallas.....	2,000	21.90	28.30	20.52	2.40	73.12
San Francisco	24,000	262.80	339.60	246.24	28.80	877.44
	<u>3,674,000</u>	<u>\$40,230.30</u>	<u>\$51,967.10</u>	<u>\$37,695.24</u>	<u>\$4,408.60</u>	<u>\$134,321.44</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,
Signed Paul Myers
Acting Assistant Secretary of the Treasury.

TREASURY DEPARTMENT
WASHINGTON

December 13, 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 period August 1 to 31, 1917, amounting to \$109,935.92, as follows:

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
New York.....	1,783,000	514,000	87,000	---	---	2,384,000
Philadelphia...	---	---	12,000	---	---	12,000
Cleveland.....	---	---	---	6,000	2,000	8,000
Chicago.....	60,000	271,000	166,000	25,000	8,000	530,000
Kansas City....	73,000	---	---	---	---	73,000
	<u>1,916,000</u>	<u>785,000</u>	<u>265,000</u>	<u>31,000</u>	<u>10,000</u>	<u>3,007,000</u>
	3,007,000 sheets @ \$36.56 per M.....					\$109,935.92

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

	<u>Bureau appropriations</u>					
	<u>Compen-</u>	<u>Plate</u>		<u>Inc. Com-</u>		
<u>Sheets.</u>	<u>sation.</u>	<u>Printing.</u>	<u>Materials</u>	<u>pensation.</u>	<u>Total.</u>	
New York.....	2,384,000	\$26,104.80	\$33,733.60	\$24,459.84	\$2,860.80	\$87,159.04
Philadelphia..	12,000	131.40	169.80	123.12	14.40	438.72
Cleveland....	8,000	87.60	113.20	82.08	8.60	292.48
Chicago.....	530,000	5,803.50	7,499.50	5,437.80	636.00	19,376.80
Kansas City..	73,000	799.35	1,032.95	748.98	87.60	2,668.88
	<u>3,007,000</u>	<u>\$32,926.65</u>	<u>\$42,549.05</u>	<u>\$30,851.82</u>	<u>\$3,608.40</u>	<u>\$109,935.92</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,

Signed Paul Myers,

Acting Assistant Secretary of the Treasury.

TREASURY DEPARTMENT
WASHINGTON

December 13, 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 period September 1 to 30, 1917, amounting to \$73,741.52, as follows:

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total.</u>
Boston.....	187,000	147,000	7,000	---	---	341,000
New York.....	845,000	---	3,000	3,000	---	851,000
Philadelphia...	---	46,000	48,000	---	---	94,000
Cleveland.....	---	14,000	191,000	8,000	3,990	216,000
Richmond.....	---	---	23,000	1,000	---	24,000
Atlanta.....	---	10,000	22,000	---	---	32,000
Chicago.....	164,000	106,000	114,000	3,000	---	387,000
St. Louis.....	---	---	---	3,000	1,000	4,000
Kansas City....	10,000	---	---	---	---	10,000
Dallas.....	---	---	22,000	---	---	22,000
San Francisco..	---	---	36,000	---	---	36,000
	<u>1,206,000</u>	<u>323,000</u>	<u>466,000</u>	<u>18,000</u>	<u>4,000</u>	<u>2,017,000</u>
	2,017,000 sheets @ \$36.56 per M.....					\$73,741.52

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>Inc. Com- pensation.</u>	<u>Total.</u>
Boston.....	341,000	\$3,733.95	\$4,825.15	\$3,498.66	\$ 409.20	\$12,466.96
New York.....	851,000	9,318.45	12,041.65	8,731.26	1,021.20	31,112.56
Philadelphia.	94,000	1,029.30	1,330.10	964.44	112.80	3,436.64
Cleveland....	216,000	2,365.20	3,056.40	2,216.16	259.20	7,896.96
Richmond.....	24,000	262.80	339.60	246.24	28.80	877.44
Atlanta.....	32,000	350.40	452.80	328.32	38.40	1,169.92
Chicago.....	387,000	4,237.65	5,476.05	3,970.62	464.40	14,148.72
St. Louis....	4,000	43.80	56.60	41.04	4.80	146.24
Kansas City..	10,000	109.50	141.50	102.60	12.00	365.60
Dallas.....	22,000	240.90	311.30	225.72	26.40	804.32
San Francisco	36,000	394.20	509.40	369.36	43.20	1,316.16
	<u>2,017,000</u>	<u>\$22,086.15</u>	<u>\$28,540.55</u>	<u>\$20,694.42</u>	<u>\$ 2,420.40</u>	<u>\$73,741.52</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,
Signed Paul Myers.
Acting Assistant Secretary of the Treasury.