

TREASURY DEPARTMENT
WASHINGTON

X-807

March 12, 1918

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 February 1 to 28, 1918, amounting to \$85,660.08, as follows:

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$40</u>	<u>\$100</u>	<u>Total</u>
Boston.....	16,000	143,000	148,000	28,000	---	302,000
New York.....	---	70,000	74,000	39,000	18,000	201,000
Philadelphia.....	40,000	90,000	46,000	21,000	1,000	198,000
Cleveland.....	18,000	74,000	41,000	1,000	5,000	139,000
Richmond.....	25,000	31,000	67,000	2,000	---	125,000
Atlanta.....	219,000	148,000	133,000	---	---	500,000
Chicago.....	48,000	73,000	96,000	3,000	5,000	225,000
St. Louis.....	---	142,000	21,000	---	---	163,000
Minneapolis.....	52,000	42,000	14,000	---	---	108,000
Kansas City.....	16,000	26,000	---	2,000	---	44,000
Dallas.....	30,000	67,000	---	---	---	97,000
San Francisco....	16,000	59,000	156,000	4,000	6,000	241,000
	<u>480,000</u>	<u>932,000</u>	<u>796,000</u>	<u>100,000</u>	<u>35,000</u>	<u>2,343,000</u>

2,343,000 sheets at \$36.56 per M..... ..\$85,660.08

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.....	302,000	\$3,306.90	\$ 4,273.30	\$3,098.52	\$ 362.40	\$11,041.12
New York.....	201,000	2,200.95	2,844.15	2,062.26	241.20	7,348.56
Philadelphia..	198,000	2,168.10	2,801.70	2,031.48	237.60	7,238.88
Cleveland....	139,000	1,522.05	1,966.84	1,426.15	166.80	5,081.84
Richmond.....	125,000	1,368.75	1,768.75	1,282.50	150.00	4,570.00
Atlanta.....	500,000	5,475.00	7,075.00	5,130.00	600.00	18,280.00
Chicago.....	225,000	2,463.75	3,183.75	2,308.50	270.00	8,226.00
St. Louis....	163,000	1,784.85	2,306.45	1,672.38	195.60	5,959.28
Minneapolis..	108,000	1,182.60	1,528.20	1,108.08	129.60	5,948.48
Kansas City..	44,000	481.80	622.60	451.44	52.80	1,608.64
Dallas.....	97,000	1,062.15	1,372.55	995.22	116.40	3,546.32
San Francisco	241,000	2,638.95	3,410.15	2,472.66	289.20	8,810.96
	<u>2,343,000</u>	<u>\$25,655.85</u>	<u>\$33,153.44</u>	<u>\$24,039.19</u>	<u>\$2,811.60</u>	<u>\$85,660.08</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,
L. S. Rowe,
Assistant Secretary of the Treasury.