

TREASURY DEPARTMENT

WASHINGTON

X-936.

May 6, 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 April 1 to 30, 1918, amounting to \$109,021.92, as follows:

	\$5	\$10	\$20	\$50	\$100	Total
Boston.....	58,000	447,000	38,000	---	3,000	546,000
New York.....	---	189,000	93,000	23,000	57,000	362,000
Philadelphia.....	38,000	268,000	170,000	---	2,000	478,000
Cleveland.....	7,000	33,000	250,000	15,000	4,000	309,000
Richmond.....	54,000	5,000	26,000	4,000	9,000	98,000
Atlanta.....	16,000	34,000	36,000	---	---	86,000
Chicago.....	90,000	337,000	101,000	12,000	1,000	541,000
St. Louis.....	20,000	33,000	38,000	5,000	2,000	98,000
Minneapolis.....	10,000	24,000	18,000	---	---	52,000
Kansas City.....	21,000	87,000	139,000	3,000	2,000	252,000
Dallas.....	5,000	17,000	---	---	---	22,000
San Francisco....	100,000	6,000	28,000	1,000	3,000	138,000
	<u>1,419,000</u>	<u>1,480,000</u>	<u>937,000</u>	<u>63,000</u>	<u>83,000</u>	<u>2,982,000</u>

2,982,00 sheets at \$36.56 per M..... \$109,021.92

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

	Bureau appropriations					Total.
	Sheets.	Compen- sation.	Plate Printing	Materials	Inc. Com- pensation	
Boston.....	546,000	\$5,978.70	\$7,725.90	\$5,601.96	\$655.20	\$19,961.76
New York.....	362,000	3,963.90	5,122.30	3,714.12	434.40	13,234.72
Philadelphia..	478,000	5,234.10	6,763.70	4,904.28	573.60	17,475.68
Cleveland.....	309,000	3,383.55	4,372.35	3,170.34	370.80	11,297.04
Richmond.....	98,000	1,073.10	1,386.70	1,005.48	117.60	3,582.88
Atlanta.....	86,000	941.70	1,216.90	882.36	103.20	3,144.16
Chicago.....	541,000	5,923.95	7,655.15	5,550.66	649.20	19,778.96
St. Louis.....	98,000	1,073.10	1,386.70	1,005.48	117.60	3,582.88
Minneapolis...	52,000	669.40	735.80	533.52	62.40	1,901.12
Kansas City...	252,000	2,759.40	3,565.80	2,585.52	302.40	9,213.12
Dallas.....	22,000	240.90	311.30	225.72	26.40	804.32
San Francisco.	138,000	1,511.10	1,952.70	1,415.88	165.60	5,045.28
	<u>2,982,000</u>	<u>\$32,652.90</u>	<u>\$42,195.30</u>	<u>\$30,595.32</u>	<u>\$3,578.40</u>	<u>\$109,021.92</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,
J. H. Moyle,
Assistant Secretary of the Treasury.