

TREASURY DEPARTMENT

WASHINGTON

June 24, 1918.

The Governor,
Federal Reserve Board:

X-1029.

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 June 1, to June 20, 1918, amounting to \$69,244.64, as follows:

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston.....	74,000	124,000	8,000	5,000	3,000	214,000
New York.....	----	235,000	147,000	20,000	----	402,000
Philadelphia.....	44,000	90,000	81,000	----	----	215,000
Cleveland.....	8,000	26,000	17,000	5,000	----	56,000
Richmond.....	----	145,000	13,000	----	----	158,000
Atlanta.....	26,000	73,000	10,000	5,000	----	119,000
Chicago.....	23,000	199,000	147,000	18,000	1,000	388,000
St. Louis.....	4,000	8,000	5,000	----	----	17,000
Minneapolis.....	----	69,000	15,000	----	----	84,000
Kansas City.....	1,000	26,000	----	----	----	27,000
Dallas.....	7,000	15,000	----	----	----	22,000
San Francisco.....	139,000	42,000	16,000	1,000	3,000	192,000
	<u>317,000</u>	<u>1,057,000</u>	<u>459,000</u>	<u>54,000</u>	<u>7,000</u>	<u>1,894,000</u>

1,894,000 sheets at \$36.56 per M.....\$69,244.64

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

Bureau appropriations

	<u>Sheets.</u>	<u>Compen- sation.</u>	<u>Plate Printing.</u>	<u>Materials.</u>	<u>Inc. Com- pensation</u>	<u>Total.</u>
Boston.....	214,000	\$2,343.30	\$3,028.10	\$2,195.64	\$256.80	\$7,823.84
New York.....	402,000	4,401.90	5,388.30	4,124.52	482.40	14,697.12
Philadelphia.....	215,000	2,354.25	3,042.25	2,205.90	258.00	7,860.40
Cleveland.....	56,000	613.20	792.40	574.56	67.20	2,047.36
Richmond.....	158,000	1,730.10	2,235.70	1,621.08	189.60	5,776.48
Atlanta.....	119,000	1,303.05	1,683.85	1,220.94	142.80	4,350.64
Chicago.....	388,000	4,248.60	5,490.20	3,980.88	465.60	14,185.28
St. Louis.....	17,000	186.15	240.55	174.42	20.40	621.52
Minneapolis..	84,000	919.80	1,188.60	861.84	100.80	3,071.04
Kansas City..	27,000	295.65	382.05	277.02	32.40	987.12
Dallas.....	22,000	240.90	311.30	225.72	26.40	804.32
San Francisco	192,000	2,102.40	2,716.80	1,969.92	230.40	7,019.52
	<u>1,894,000</u>	<u>\$20,739.30</u>	<u>\$26,800.10</u>	<u>\$19,432.44</u>	<u>\$2,272.80</u>	<u>\$69,244.64</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.