

TREASURY DEPARTMENT
WASHINGTON

November 18, 1918.

The Governor,
Federal Reserve Board.

X-1289

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, 1918, to September 30, 1918, amounting to \$149,599.25, as follows:

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston....	68,000	89,000	48,000	2,000	1,000	208,000
New York..	144,000	131,000	97,000	12,000	4,000	388,000
Philadelphia	175,000	190,000	125,000	----	----	490,000
Cleveland...	140,000	33,000	13,000	26,000	----	212,000
Richmond....	122,000	68,000	4,000	21,000	2,000	217,000
Atlanta.....	188,000	18,000	----	2,000	5,000	213,000
Chicago.....	338,000	54,000	2,000	7,000	3,000	422,000
St. Louis...	60,000	104,000	53,000	6,000	4,000	227,000
Minneapolis.	108,000	73,000	----	----	----	181,000
Kansas City.	196,000	9,000	----	----	----	205,000
Dallas.....	123,000	74,000	22,000	----	----	219,000
San Francisco	213,000	85,000	49,000	8,000	6,000	361,000
	<u>1,875,000</u>	<u>928,000</u>	<u>431,000</u>	<u>84,000</u>	<u>25,000</u>	<u>3,343,000</u>

3,343,000 sheets, at \$44.75..... \$149,599.25

	<u>Sheets</u>	<u>Compen- sation</u>	<u>Plate Printing</u>	<u>Materials</u>	<u>Inc. com- pensation</u>	<u>Total</u>
Boston.....	208,000	\$ 3,172.00	\$2,699.84	\$2,887.04	\$ 549.12	\$ 9,308.00
New York....	388,000	5,917.00	5,036.24	5,385.44	1,024.32	17,363.00
Philadelphia	490,000	7,472.50	6,360.20	6,801.20	1,293.60	21,927.00
Cleveland...	212,000	3,233.00	2,751.76	2,942.56	559.68	9,487.00
Richmond....	217,000	3,309.25	2,816.66	3,011.96	572.88	9,710.75
Atlanta.....	213,000	3,248.25	2,764.74	2,956.44	562.32	9,531.75
Chicago.....	422,000	6,435.50	5,477.56	5,857.36	1,114.08	18,884.50
St. Louis...	227,000	3,461.75	2,946.46	3,150.76	599.28	10,158.25
Minneapolis.	181,000	2,760.25	2,349.38	2,512.28	477.84	8,099.85
Kansas City.	205,000	3,126.25	2,660.90	2,845.40	541.20	9,173.75
Dallas.....	219,000	3,339.75	2,842.62	3,039.72	578.16	9,800.25
San Francisco	361,000	5,505.25	4,685.78	5,010.68	953.04	16,154.75
	<u>3,343,000</u>	<u>\$50,980.75</u>	<u>\$43,392.14</u>	<u>\$46,400.84</u>	<u>\$8,825.52</u>	<u>\$149,599.25</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,

R. C. Leffingwell,

Assistant Secretary of the Treasury.