

January 10, 1919.

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 December 1 to December 31, 1918, amounting to \$203,791.50 as follows:

	\$5	\$10	\$20	\$50	\$100	Total
Boston.....	70,000	-----	35,000	-----	14,000	119,000
New York.....	110,000	256,000	239,000	31,000	22,000	658,000
Philadelphia.....	190,000	213,000	174,000	10,000	1,000	588,000
Cleveland.....	228,000	160,000	185,000	22,000	6,000	601,000
Richmond.....	140,000	115,000	102,000	8,000	5,000	370,000
Atlanta.....	175,000	147,000	90,000	6,000	5,000	423,000
Chicago.....	95,000	276,000	202,000	5,000	3,000	581,000
St. Louis.....	175,000	170,000	75,000	1,000	-----	421,000
Minneapolis.....	141,000	60,000	50,000	-----	-----	251,000
Kansas City.....	10,000	25,000	22,000	1,000	1,000	59,000
Dallas.....	80,000	90,000	44,000	-----	-----	214,000
San Francisco....	3,000	135,000	131,000	-----	-----	269,000
	<u>1,417,000</u>	<u>1,647,000</u>	<u>1,349,000</u>	<u>84,000</u>	<u>57,000</u>	<u>4,554,000</u>

4,554,000 sheets at \$44.75.....\$203,791.50

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

Sheets.	Bureau appropriations				Total
	Compen- sation.	Plate Printing.	Materials.	Inc. Com- pensation.	
Boston.....119,000	\$1,814.75	\$1,544.62	\$1,651.72	\$ 314.16	\$5,325.25
New York.....658,000	10,034.50	8,540.84	9,133.04	1,737.12	29,445.50
Philadelphia.588,000	8,967.00	7,632.24	8,161.44	1,552.32	26,313.00
Cleveland....601,000	9,165.25	7,800.98	8,341.88	1,586.64	26,894.75
Richmond.....370,000	5,642.50	4,802.60	5,135.60	976.80	16,557.50
Atlanta.....423,000	6,450.75	5,490.54	5,871.24	1,116.72	18,929.25
Chicago.....581,000	8,860.25	7,541.38	8,064.28	1,533.84	25,999.75
St. Louis....421,000	6,420.25	5,464.58	5,843.48	1,111.44	18,839.75
Minneapolis..251,000	3,827.75	3,257.98	3,483.88	662.64	11,252.25
Kansas City.. 59,000	899.75	765.82	818.92	155.76	2,640.25
Dallas.....214,000	3,263.50	2,777.72	2,970.32	564.96	9,576.50
San Francisco269,000	4,102.25	3,491.62	3,733.72	710.16	12,037.75
<u>4,554,000</u>	<u>69,448.50</u>	<u>59,110.92</u>	<u>63,209.52</u>	<u>12,022.56</u>	<u>203,791.50</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.