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W. M. IMLAY, FISCAL AGENT

ADDRESS REPLY TO
FEDERAL RESERVE BOARD

X-1389

Dear Sirs:

Inclosed herewith I hand you copies of two letters from the Treasury Department containing statements of the cost of preparing Federal Reserve notes during the month of last, the total amount chargeable against your bank being \$

Will you please deposit this amount in the General account, Treasurer, U. S., on your books, and issue C/D on form 1, National Banks, for credit of "Salaries & Expenses, Federal Reserve Board, Special Fund," cost of preparing Federal Reserve notes, mailing duplicate C/D to the Federal Reserve Board.

Your prompt attention to this matter will be appreciated.

Very truly yours,

Fiscal Agent.

Inclosures.