

STATEMENT OF EXPENDITURES AND COMMITMENTS AS A
BASIS OF ESTIMATE.

	Monthly average July 1 to Dec. 31, 1919.	Estimate for Dec. 1919.	Estimated monthly re- quirements, Jan. 1 to June 30, 1920.
PERSONAL SERVICES:			
Board and its clerks	\$6,641.14	\$7,210.00	\$7,500.00
Secretary's office	4,242.59	4,615.00	5,400.00
Counsel's office	2,591.48	2,566.67	2,850.00
Division of Operations and Examination	6,188.70	6,501.66	7,800.00
Division of Reports and Statistics	5,161.40	5,340.03	6,300.00
Division of Analysis and Research.	1,539.59	1,891.09	2,100.00
Division of Architecture	788.89	888.89	900.00
Division of Issue.	5,417.66	6,276.66	6,500.00
Messengers	863.74	948.34	1,000.00
Charwomen.	96.00	96.00	100.00
National Bank Redemption Agency.			
(Estimate based on 100 clerks)	2,577.69	6,348.95	8,700.00
Board's Redemption Division			
(Estimate based on 100 clerks)	1,314.89	6,499.75	8,700.00
Contingent			2,000.00
	37,423.77	49,183.04	59,850.00
NON PERSONAL SERVICES:			
Transportation and subsistence	3,124.57	3,061.25	3,500.00
Communication service (including tele- phone, telegraph and postage).	508.09	508.66	575.00
Printing and binding, etc.	2,682.98	2,500.00	3,500.00
Contract repairs	34.73	30.00	50.00
Electricity (light and power).	35.20	35.20	40.00
Steam (heat)	15.45	30.90	20.00
Other nonpersonal services	340.10	350.60	350.00
Supplies (including stationery, period- icals and other)	794.81	752.46	1,025.00
Equipment:			
Furniture and Office	1,079.30	1,836.00	1,200.00
Books	46.82	50.00	50.00
Gold Settlement Fund (including salaries)	933.92	954.14	1,200.00
Rent	802.06	814.56	1,000.00
Foreign Exchange (including salaries).	746.79	---	---
Contingencies (including total of \$75,000 for erection of a building for experi- menting with and testing vault construc- tion and material)			15,000.00
TOTAL.	\$11,144.82	10,923.77	27,510.00
GRAND TOTAL.	48,568.59	60,106.81	87,360.00
Total expenditures and commitments July 1 to December 31, 1919.			291,411.54
Total estimate for next six months			525,000.00