

TREASURY DEPARTMENT
WASHINGTON

X-2045

November 1, 1920.

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 July 1 to July 31, 1920, amounting to \$166,537.20, as follows:

FEDERAL RESERVE NOTES, 1914.

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston	137,000	93,000	136,000	-	-	366,000
New York	184,000	102,000	150,000	7,000	1,000	444,000
Philadelphia	97,000	48,000	130,000	2,000	-	277,000
Cleveland	206,000	48,000	23,000	11,000	3,000	291,000
Richmond	250,000	83,000	56,000	2,000	-	391,000
Atlanta	273,000	97,000	11,000	-	-	381,000
Chicago	171,000	83,000	291,000	33,000	5,000	583,000
St. Louis	95,000	-	-	-	-	95,000
Minneapolis	-	67,000	-	1,000	-	68,000
Kansas City	69,000	2,000	32,000	-	-	103,000
Dallas	110,000	-	-	2,000	-	112,000
San Francisco	103,000	17,000	53,000	4,000	-	177,000
	<u>1,695,000</u>	<u>640,000</u>	<u>882,000</u>	<u>62,000</u>	<u>9,000</u>	<u>3,288,000</u>

3,288,000 sheets at \$50.65 \$166,537.20

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

	<u>Sheets</u>	<u>Compen- sation.</u>	<u>Plate Printing</u>	<u>Materials</u>	<u>Inc. Com- pensation</u>	<u>Total</u>
Boston	366,000	\$6,148.80	\$5,746.20	\$4,981.26	\$1,661.64	\$18,537.90
New York	444,000	7,459.20	6,970.80	6,042.84	2,015.76	22,488.60
Philadelphia	277,000	4,653.60	4,348.90	3,769.97	1,257.58	14,030.05
Cleveland	291,000	4,888.80	4,568.70	3,960.51	1,321.14	14,739.15
Richmond	391,000	6,568.80	6,138.70	5,321.51	1,775.14	19,804.15
Atlanta	381,000	6,400.80	5,981.70	5,185.41	1,729.74	19,297.65
Chicago	583,000	9,794.40	9,153.10	7,934.63	2,646.82	29,528.95
St. Louis	95,000	1,596.00	1,491.50	1,292.95	431.30	4,811.75
Minneapolis	68,000	1,142.40	1,067.60	925.48	308.72	3,444.20
Kansas City	103,000	1,730.40	1,617.10	1,401.83	467.62	5,216.95
Dallas	112,000	1,881.60	1,758.40	1,524.32	508.48	5,672.80
San Francisco	177,000	2,973.60	2,778.90	2,408.97	803.58	8,965.05
	<u>3,288,000</u>	<u>\$55,238.40</u>	<u>51,621.60</u>	<u>44,749.68</u>	<u>14,927.52</u>	<u>166,537.20</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,

S. P. Gilbert, Jr.
Assistant Secretary of the Treasury.

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X-2045a

The Governor,
Federal Reserve Board.

November 1, 1920.

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 July 1 to July 31, 1920, amounting to \$116.50, as follows:

Federal Reserve Notes, 1918

	<u>\$500</u>	<u>\$1000</u>	<u>Total</u>
Boston	—	500	500
New York.....	—	1,500	1,500
Richmond.....	—	100	100
Chicago.....	<u>200</u>	—	<u>200</u>
	200	<u>2,100</u>	<u>2,300</u>

2,300 sheets at \$50.65 \$116.50

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

	<u>Sheets</u>	<u>Compen- sation</u>	<u>Plate Printing</u>	<u>Materials</u>	<u>Inc.Com- pensation</u>	<u>Total</u>
Boston.....	500	\$ 8.40	\$ 7.85	\$ 6.81	\$2.27	\$25.33
New York.....	1,500	25.20	23.55	20.41	6.81	75.97
Richmond.....	100	1.68	1.57	1.36	.46	5.07
Chicago.....	<u>200</u>	<u>3.36</u>	<u>3.14</u>	<u>2.72</u>	<u>.91</u>	<u>10.13</u>
	2,300	\$38.64	\$36.11	\$31.30	\$10.45	\$116.50

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,

S. P. Gilbert, Jr.

Assistant Secretary of the Treasury.