

TREASURY DEPARTMENT
WASHINGTON

X*2046

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 August 1 to August 31, 1920, amounting to \$158,483.85, as follows:

<u>Federal Reserve Notes, 1914&</u>						
	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston	241,000	206,000	63,000	11,000	1,000	522,000
New York	344,000	273,000	125,000	5,000	-	747,000
Philadelphia	286,000	42,000	2,000	3,000	2,000	335,000
Cleveland.	177,000	102,000	-	22,000	3,000	304,000
Richmond	31,000	-	3,000	4,000	2,000	40,000
Atlanta.	36,000	11,000	-	-	-	47,000
Chicago.	151,000	282,000	194,000	24,000	12,000	663,000
St. Louis.	93,000	-	-	-	-	93,000
Minneapolis.	-	1,000	-	-	-	1,000
Kansas City.	17,000	-	18,000	1,000	2,000	38,000
Dallas	22,000	-	-	-	1,000	23,000
San Francisco.	<u>130,000</u>	<u>116,000</u>	<u>65,000</u>	<u>5,000</u>	<u>-</u>	<u>316,000</u>
	1,528,000	1,033,000	470,000	75,000	23,000	3,129,000
3,129,000 sheets at \$50.65 \$158,483.85						

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	522,000	\$8,769.60	\$8,195.40	\$7,104.42	\$2,369.88	\$26,439.30
New York	747,000	12,549.60	11,727.90	10,166.67	3,391.38	37,835.55
Philadelphia	335,000	5,628.00	5,259.50	4,559.35	1,520.90	16,967.75
Cleveland.	304,000	5,107.20	4,772.80	4,137.44	1,380.16	15,397.60
Richmond	40,000	672.00	628.00	544.40	181.60	2,026.00
Atlanta.	47,000	789.60	737.90	639.67	213.38	2,380.55
Chicago.	663,000	11,138.49	10,409.10	9,023.43	3,010.02	33,580.95
St. Louis.	93,000	1,562.40	1,460.10	1,265.73	422.22	4,710.45
Minneapolis.	1,000	16.80	15.70	13.61	4.54	50.65
Kansas City.	38,000	638.40	596.60	517.18	172.52	1,924.70
Dallas	23,000	386.40	361.10	313.03	104.42	1,164.95
San Francisco.	<u>316,000</u>	<u>5,308.80</u>	<u>4,961.20</u>	<u>4,300.76</u>	<u>1,434.64</u>	<u>16,005.40</u>
	3,129,000	52,567.20	49,125.30	\$42,585.69	\$14,205.66	\$158,483.85

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.

TREASURY DEPARTMENT
WASHINGTON

X-2046a

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 August 1 to August 31, 1920, amounting to \$450,79, as follows:

Federal Reserve Notes, 1918

	<u>\$500</u>	<u>\$1000</u>	<u>Total</u>
Boston	-	800	800
New York	300	4,400	4,700
Cleveland.	100	-	100
Chicago.	<u>1,200</u>	<u>2,100</u>	<u>3,300</u>
	1,600	7,300	8,900

8,900 sheets at \$50.65 \$450.79

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	800	\$ 13.44	\$12.56	\$10.89	\$3.63	\$40.52
New York	4,700	78.96	73.79	63.97	21.34	238.06
Cleveland.	100	1.68	1.57	1.36	.45	5.06
Chicago.	<u>3,300</u>	<u>55.44</u>	<u>51.81</u>	<u>44.91</u>	<u>14.99</u>	<u>167.15</u>
	8,900	149.52	139.73	121.13	40.41	450.79

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.