

X-2056

TREASURY DEPARTMENT
WASHINGTON, D.C.

November 5, 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 October 1 to October 31, 1920, amounting to \$30.39, as follows:

Federal Reserve Notes 1918

	<u>\$500</u>	<u>.\$1000</u>	<u>Total</u>
Philadelphia.....	-	300	300
Cleveland.....	100	100	200
Chicago	<u>100</u>	<u>-</u>	<u>100</u>
	200	400	600

600 sheets at \$50.65 \$30.39

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>
Philadelphia...	300	\$5.04	\$4.71	\$4.09	\$1.36	\$15.20
Cleveland.....	200	3.36	3.14	2.72	.91	10.13
Chicago.....	<u>100</u>	<u>1.66</u>	<u>1.57</u>	<u>1.66</u>	<u>.45</u>	<u>5.06</u>
	600	\$10.08	\$9.42	\$8.17	\$2.72	\$30.39

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, D.C.

November 5, 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 October 1 to October 31, 1920, amounting to \$216,984.60, 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.....	419,000	344,000	-	1,000	-	764,000
New York.....	594,000	456,000	-	8,000	-	1,058,000
Philadelphia...	373,000	155,000	-	-	-	528,000
Cleveland....	224,000	15,000	133,000	7,000	2,000	381,000
Richmond....	-	2,000	-	1,000	1,000	4,000
Chicago.....	525,000	311,000	90,000	7,000	2,000	935,000
St. Louis....	290,000	39,000	-	-	-	329,000
San Francisco..	222,000	62,000	-	1,000	-	285,000
	<u>2,647,000</u>	<u>1,384,000</u>	<u>223,000</u>	<u>25,000</u>	<u>5,000</u>	<u>4,284,000</u>

4,284,000 sheets at \$50.65 \$216,984.60

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.....	764,000	\$12,835.20	11,994.80	10,398.04	\$3,468.56	\$38,696.60
New York.....	1,058,000	17,774.40	16,610.60	14,399.38	4,803.32	53,587.70
Philadelphia..	528,000	8,870.40	8,289.60	7,186.08	2,397.12	26,743.20
Cleveland....	381,000	6,400.80	5,981.70	5,185.41	1,729.74	19,297.65
Richmond.....	4,000	67.20	62.80	54.44	18.16	202.60
Chicago.....	935,000	15,708.00	14,679.50	12,725.35	4,244.90	47,357.75
St. Louis....	329,000	5,527.20	5,165.30	4,477.69	1,493.66	16,663.85
San Francisco..	285,000	4,788.00	4,474.50	3,878.85	1,293.90	14,435.25
	<u>4,284,000</u>	<u>\$71,971.20</u>	<u>67,258.80</u>	<u>58,305.24</u>	<u>19,449.36</u>	<u>\$216,984.60</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.