EX OFFICIO MEMBERS DAVID F. HOUSTON SECRETARY OF THE TREASURY CHAIRMAN JOHN SKELTON WILLIAMS COMPTROLLER OF THE CURRENCY ADDRESS REPLY TO

FEDERAL RESERVE BOARD

FEDERAL RESERVE BOARD

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August 28, 1920 St.1391

SUBJECT: Forms for reporting earnings, expenses and fiscal agency department disbursemnets.

Dear Sir:

There are being forwarded to you today under separate cover copies of revised Forms 95 and 96, and 55 copies of Form 97a for use in reporting earnings, expenses and fiscal agency department disbursements during the balance of the calendar year 1920.

You will note that the heading of the second amount columns of Forms 95 and 96 have been changed to read "Total since July 1, 1920", while the corresponding heading on Form 97a remains, as heretofore, "Total since January 1, 1920".

Very truly yours,

Assistant Secretary.

To all Chairmen

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