

FEDERAL RESERVE BOARD
WASHINGTON

X-3119

MEMORANDUM OF INFORMATION DESIRED BY THE FEDERAL RESERVE EXAMINER

To the Auditor:

Kindly furnish the following information, as of the close of business_____:

1. Statements of account current to be sent to all member banks,
2. Statements to be sent to other Federal Reserve Banks,
3. Daily statements from other Federal Reserve Banks. Immediately upon their receipt, reconcile and turn over to the examiner copies of reconciliation to be retained by him.
4. Four copies of Form 34, certified to by the cashier.
5. Report of earnings and expenses, Forms 95 and 96, Year_____ Report of earnings and expenses, Forms 95 and 96, Period_____
6. Estimate of accruals:
 - (a) Loans and discounts
 - (b) Acceptances (open market purchases)
 - (c) Warrants
 - (d) U. S. Securities
 - (e)
7. Estimate of expenses unpaid:
 - (a) Salaries
 - (b) Rent
 - (c) Directors fees
 - (d) Sundry
8. Proof of expenses paid in advance and of other deferred accounts
9. List of outstanding checks.