

TREASURY DEPARTMENT
WASHINGTON, D. C.

1022

September 14, 1921.

The Governor,
Federal Reserve Board.

S i r:

You are advised that the Department has referred to the Comptroller General of the United States, Treasury Department Division, for settlement the account of the Bureau of Engraving and Printing for preparing Federal Reserve notes during the period August 1 to August 31, 1921, amounting to \$272,342.94, 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	294,000	230,000	38,000	--	--	562,000
New York	100,000	380,000	95,000	--	1,000	576,000
Philadelphia	379,000	122,000	41,000	15,000	4,000	561,000
Cleveland	188,000	41,000	38,000	--	--	267,000
Richmond	221,000	45,000	39,000	2,000	3,000	310,000
Atlanta	176,000	36,000	11,000	--	2,000	225,000
Chicago	871,000	145,000	307,000	7,000	3,000	1,333,000
St. Louis	171,000	34,000	--	--	1,000	206,000
Minneapolis	152,000	19,000	--	--	--	171,000
Kansas City	--	22,000	--	--	--	22,000
Dallas	--	--	--	--	1,000	1,000
San Francisco	740,000	358,000	146,000	--	15,000	1,259,000
	3,292,000	1,432,000	715,000	24,000	30,000	5,493,000

5,493,000 sheets at \$49.58 \$272,342.94

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

	<u>Sheets</u>	<u>Compensa- tion</u>	<u>Plate Printing</u>	<u>Materials</u>	<u>Inc.Com- pensation</u>	<u>Total</u>
Boston	562,000	\$ 9,357.30	\$ 8,975.14	\$ 6,862.02	\$2,669.50	\$27,863.96
New York	576,000	9,590.40	9,198.72	7,032.96	2,736.00	28,558.08
Philadelphia..	561,000	9,340.65	8,959.17	6,849.81	2,664.75	27,814.38
Cleveland	267,000	4,445.55	4,263.99	3,260.07	1,268.25	13,237.86
Richmond	310,000	5,161.50	4,950.70	3,785.10	1,472.50	15,369.80
Atlanta	225,000	3,746.25	3,593.25	2,747.25	1,068.75	11,155.50
Chicago	1,333,000	22,194.45	21,288.01	16,275.93	6,331.75	66,090.14
St. Louis	206,000	3,429.90	3,289.82	2,515.26	978.50	10,213.48
Minneapolis ..	171,000	2,847.15	2,730.87	2,087.91	812.25	8,478.18
Kansas City ..	22,000	366.30	351.34	268.62	104.50	1,090.76
Dallas	1,000	16.65	15.97	12.21	4.75	49.58
San Francisco	1,259,000	20,962.35	20,106.23	15,372.39	5,980.25	62,421.22
	5,493,000	\$91,458.45	\$87,723.21	\$67,069.53	\$26,091.75	\$272,342.94

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.

By direction of the Secretary:

Respectfully,

S. P. Gilbert, Jr.,

Under Secretary.