

FEDERAL RESERVE BOARD

WASHINGTON

X-3214
(Superseding X-3119)

MEMORANDUM OF INFORMATION DESIRED BY THE FEDERAL RESERVE EXAMINER.

_____, Auditor,
Federal Reserve Bank,
_____.

Dear Sir:

In connection with the current examination of the Federal Reserve Bank of _____, it is requested that you kindly furnish the following lists and reports:

Report of earnings and expenses, Forms 95 and 96, for the year _____,

Report of earnings and expenses, Forms 95 and 96, for the period _____ to _____

Proof of expenses paid in advance and of other deferred accounts,

A list of all outstanding checks.

Very truly yours,

Federal Reserve Examiner.