

TREASURY DEPARTMENT
WASHINGTON.

October 8, 1921.

The Governor
Federal Reserve Board.

Sir:

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 September 1 to September 30, 1921, amounting to \$250,676.48, 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	237,000	189,000	49,000	--	8,000	483,000
New York	264,000	553,000	134,000	--	--	951,000
Philadelphia	340,000	99,000	41,000	--	2,000	482,000
Cleveland	218,000	45,000	40,000	--	--	303,000
Richmond	172,000	63,000	34,000	1,000	1,000	271,000
Atlanta	128,000	3,000	6,000	--	--	137,000
Chicago	300,000	141,000	155,000	12,000	--	608,000
St. Louis	91,000	41,000	12,000	--	--	144,000
Minneapolis	87,000	43,000	14,000	--	--	144,000
Kansas City	--	35,000	10,000	--	--	45,000
San Francisco	893,000	374,000	221,000	--	--	1,488,000
	<u>2,730,000</u>	<u>1,586,000</u>	<u>716,000</u>	<u>13,000</u>	<u>11,000</u>	<u>5,056,000</u>

5,056,000 sheets at \$49.58 \$250,676.48

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	483,000	\$9,041.95	\$7,713.51	\$ 5,897.43	\$ 2,294.25	\$ 23,947.14
New York	951,000	15,834.15	15,187.47	11,611.71	4,517.25	47,150.58
Philadelphia	482,000	8,025.30	7,697.54	5,885.22	2,289.50	23,897.56
Cleveland	303,000	5,044.95	4,838.91	3,699.63	1,439.25	15,022.74
Richmond	271,000	4,512.15	4,327.87	3,308.91	1,287.25	13,436.18
Atlanta	137,000	2,281.05	2,187.89	1,672.77	650.75	6,792.46
Chicago	608,000	10,123.20	9,709.76	7,423.68	2,888.00	30,144.64
St. Louis	144,000	2,397.60	2,299.68	1,758.24	684.00	7,139.52
Minneapolis	144,000	2,397.60	2,299.68	1,758.24	684.00	7,139.52
Kansas City	45,000	749.25	718.65	549.45	213.75	2,231.10
San Francisco	1,488,000	24,775.20	23,763.36	18,168.48	7,068.00	73,775.04
	<u>5,056,000</u>	<u>84,182.40</u>	<u>80,744.32</u>	<u>61,733.76</u>	<u>24,016.00</u>	<u>250,676.48</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.

By direction of the Secretary:

Respectfully,
S. P. Gilbert,
Under Secretary.

TREASURY DEPARTMENT
WASHINGTON

October 8, 1921.

The Governor
Federal Reserve Board.

Sir:

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 September 1 to September 30, 1921, amounting to \$14.87 as follows:

Federal Reserve Notes 1918

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

300 sheets at \$49.58 \$14.87

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	200	\$3.33	\$3.19	\$2.44	\$.95	\$9.91
Chicago	<u>100</u>	<u>1.67</u>	<u>1.60</u>	<u>1.22</u>	<u>.47</u>	<u>4.96</u>
	300	\$5.00	4.79	3.66	1.42	14.87

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.