

TREASURY DEPARTMENT
WASHINGTON

1236

X-3247.

November 7, 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 October 1 to October 31, 1921, amounting to \$272,342.94, 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	234,000	235,000	60,000	--	--	529,000
New York	551,000	945,000	313,000	--	4,000	1,813,000
Philadelphia...	163,000	182,000	76,000	9,000	2,000	432,000
Cleveland	150,000	61,000	50,000	2,000	--	263,000
Richmond	72,000	27,000	30,000	--	1,000	130,000
Atlanta	83,000	42,000	18,000	1,000	--	144,000
Chicago	225,000	167,000	65,000	12,000	4,000	473,000
St. Louis	216,000	58,000	22,000	2,000	--	298,000
Minneapolis ...	113,000	40,000	8,000	--	--	161,000
Kansas City ...	1,000	37,000	23,000	--	--	61,000
Dallas	21,000	--	--	--	--	21,000
San Francisco..	<u>628,000</u>	<u>191,000</u>	<u>349,000</u>	<u>--</u>	<u>--</u>	<u>1,168,000</u>
	2,457,000	1,985,000	1,014,000	26,000	11,000	5,493,000

5,457,000 sheets at \$49.58 \$272,342.94.

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	529,000	\$8,807.85	\$8,448.13	\$6,459.09	\$2,512.75	\$ 26,227.82
New York	1,813,000	30,186.45	28,953.61	22,136.73	8,611.75	89,888.54
Philadelphia.	432,000	7,192.80	6,899.04	5,274.72	2,052.00	21,418.56
Cleveland ...	263,000	4,378.95	4,200.11	3,211.23	1,249.25	13,039.54
Richmond	130,000	2,164.50	2,076.10	1,587.30	617.50	6,445.40
Atlanta	144,000	2,397.60	2,299.68	1,758.24	684.00	7,139.52
Chicago	473,000	7,875.45	7,553.81	5,775.33	2,246.75	23,451.34
St. Louis ...	298,000	4,961.70	4,759.06	3,638.58	1,415.50	14,774.34
Minneapolis..	161,000	2,680.65	2,571.17	1,965.81	764.75	7,982.38
Kansas City..	61,000	1,015.65	974.17	744.81	289.75	3,024.38
Dallas	21,000	349.65	335.37	256.41	99.75	1,041.18
San Francisco	<u>1,168,000</u>	<u>19,447.20</u>	<u>18,652.96</u>	<u>14,261.28</u>	<u>5,540.00</u>	<u>57,909.44</u>
	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.

TREASURY DEPARTMENT
WASHINGTON

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November 7, 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 October 1 to October 31, 1921, amounting to \$19.83, as follows:

Federal Reserve Notes 1918

	<u>\$500</u>	<u>\$1000</u>	<u>Total</u>
Richmond	--	200	200
Chicago	200	-	200
	<u>200</u>	<u>200</u>	<u>400</u>

400 sheets at \$49.58 \$19.83

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>
Richmond	200	\$3.33	\$3.19	\$2.44	\$.95	\$9.91
Chicago	<u>200</u>	<u>3.33</u>	<u>3.20</u>	<u>2.44</u>	<u>.95</u>	<u>9.92</u>
	400	6.66	6.39	4.88	1.90	19.83

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.