

TREASURY DEPARTMENT
WASHINGTON

1378

December 14, 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 November 1 to November 30, 1921, amounting to \$260,245.42, 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.....	208,000	81,000	138,000	---	---	427,000
New York.....	597,000	830,000	340,000	---	---	1,767,000
Philadelphia.....	209,000	180,000	71,000	33,000	---	493,000
Cleveland.....	91,000	102,000	67,000	3,000	---	263,000
Richmond.....	82,000	50,000	55,000	11,000	2,000	200,000
Atlanta.....	136,000	49,000	18,000	---	---	203,000
Chicago.....	221,000	57,000	83,000	---	1,000	362,000
St. Louis.....	169,000	76,000	38,000	---	---	283,000
Minneapolis.....	90,000	40,000	21,000	---	---	151,000
Kansas City.....	---	34,000	19,000	---	---	53,000
Dallas.....	29,000	---	---	---	---	29,000
San Francisco.....	534,000	134,000	350,000	---	---	1,018,000
	<u>2,366,000</u>	<u>1,633,000</u>	<u>1,200,000</u>	<u>47,000</u>	<u>3,000</u>	<u>5,249,000</u>

5,249,000 sheets at \$49.58 per M \$260,245.42

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.....	427,000	\$7,109.55	6,819.19	5,213.67	2,028.25	\$ 21,170.66
New York.....	1,767,000	29,420.55	28,218.99	21,575.07	8,393.25	87,607.86
Philadelphia.....	493,000	8,208.45	7,873.21	6,019.53	2,341.75	24,442.94
Cleveland.....	263,000	4,878.95	4,200.11	3,211.23	1,249.25	13,039.54
Richmond.....	200,000	3,330.00	3,194.00	2,442.00	950.00	9,916.00
Atlanta.....	203,000	3,379.95	3,241.91	2,478.63	964.25	10,064.74
Chicago.....	362,000	6,027.30	5,781.14	4,420.02	1,719.50	17,947.96
St. Louis.....	283,000	4,711.95	4,519.51	3,455.43	1,344.25	14,031.14
Minneapolis.....	151,000	2,514.15	2,411.47	1,843.71	717.25	7,486.58
Kansas City.....	53,000	882.45	846.41	647.13	251.75	2,627.74
Dallas.....	29,000	482.85	463.13	354.09	137.75	1,437.82
San Francisco....	<u>1,018,000</u>	<u>16,949.70</u>	<u>16,257.46</u>	<u>12,429.78</u>	<u>4,835.50</u>	<u>50,472.44</u>
	<u>5,249,000</u>	<u>87,395.85</u>	<u>83,826.53</u>	<u>64,090.29</u>	<u>24,932.75</u>	<u>260,245.42</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, Jr., Under Secretary.

X-3282-a

TREASURY DEPARTMENT
WASHINGTON

December 14, 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 November 1 to November 30, 1921, amounting to \$9.92, as follows:

Federal Reserve Notes 1918

	<u>\$500</u>	v	<u>\$1000</u>	<u>Total</u>
Philadelphia	-		100	100
Cleveland	<u>100</u>		<u>-</u>	<u>100</u>
	100		100	200

200 sheets at \$49.58 per M \$9.92

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	100	\$1.67	\$1.60	\$1.22	\$.47	\$4.96
Cleveland	<u>100</u>	<u>1.66</u>	<u>1.60</u>	<u>1.22</u>	<u>48</u>	<u>4.96</u>
	200	\$3.33	\$3.20	\$2.44	\$.95	\$9.92

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,