

X-3401

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

May 6, 1922.

The Governor

Federal Reserve Board.

Sir:

You are hereby advised that the Department has referred to the General Accounting Office, Treasury Department Division, for settlement the account of the Bureau of Engraving and Printing for preparing Federal Reserve notes during the period April 1 to April 30, 1922, amounting to \$77,196.06, as follows:-

Federal Reserve Notes, 1914

| | <u>\$5</u> | <u>\$10</u> | <u>\$20</u> | <u>\$50</u> | <u>\$100</u> | <u>Total</u> |
|----------------|----------------|----------------|----------------|---------------|--------------|------------------|
| New York..... | 141,000 | 11,000 | 128,000 | 13,000 | 2,000 | 295,000 |
| Philadelphia.. | 100,000 | 87,000 | 33,000 | 6,000 | --- | 226,000 |
| Cleveland.... | 145,000 | 41,000 | 61,000 | --- | --- | 247,000 |
| Richmond..... | 37,000 | 7,000 | 12,000 | --- | --- | 56,000 |
| Atlanta | 71,000 | 44,000 | 11,000 | --- | --- | 126,000 |
| Chicago..... | 23,000 | 19,000 | --- | --- | --- | 42,000 |
| St. Louis.... | --- | --- | 4,000 | --- | --- | 4,000 |
| Minneapolis | 64,000 | 51,000 | 10,000 | --- | --- | 125,000 |
| Kansas City.. | 129,000 | 20,000 | 11,000 | --- | 4,000 | 164,000 |
| Dallas | 10,000 | 1,000 | --- | --- | --- | 11,000 |
| San Francisco | 203,000 | 40,000 | 18,000 | --- | --- | 261,000 |
| | <u>923,000</u> | <u>321,000</u> | <u>288,000</u> | <u>19,000</u> | <u>6,000</u> | <u>1,557,000</u> |

1,557,000 sheets at \$49.58 per M \$77,196.06

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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> |
|----------------|------------------|---------------------------|---------------------------|------------------|-------------------------------|------------------|
| New York..... | 295,000 | 4,911.75 | 4,711.15 | 3,601.95 | 1,401.25 | 14,626.10 |
| Philadelphia.. | 226,000 | 3,762.90 | 3,609.22 | 2,759.46 | 1,073.50 | 11,205.08 |
| Cleveland..... | 247,000 | 4,112.55 | 3,944.59 | 3,015.87 | 1,173.25 | 12,246.26 |
| Richmond..... | 56,000 | 932.40 | 894.32 | 683.76 | 266.00 | 2,776.48 |
| Atlanta..... | 126,000 | 2,097.90 | 2,012.22 | 1,538.46 | 598.50 | 6,247.08 |
| Chicago..... | 42,000 | 699.30 | 670.74 | 512.82 | 199.50 | 2,082.36 |
| St. Louis.... | 4,000 | 66.60 | 63.88 | 48.84 | 19.00 | 198.32 |
| Minneapolis.. | 125,000 | 2,081.25 | 1,996.25 | 1,526.25 | 593.75 | 6,197.50 |
| Kansas City.. | 164,000 | 2,730.60 | 2,619.08 | 2,002.44 | 779.00 | 8,131.12 |
| Dallas..... | 11,000 | 183.15 | 175.67 | 134.31 | 52.25 | 545.38 |
| San Francisco | 261,000 | 4,345.65 | 4,168.17 | 3,186.81 | 1,239.75 | 12,940.38 |
| | <u>1,557,000</u> | <u>25,924.05</u> | <u>24,865.29</u> | <u>19,010.97</u> | <u>7,395.75</u> | <u>77,196.06</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.

Respectfully,

Wm.S Broughton,
Commissioner.

TREASURY DEPARTMENT
Office of the Secretary
Washington

X-3401a

May 6, 1922.

The Governor
Federal Reserve Board.

Sir:

You are hereby advised that the Department has referred to the General Accounting Office, Treasury Department Division, for settlement the account of the Bureau of Engraving and Printing for preparing Federal Reserve notes during the period April 1 to April 30, 1922, amounting to \$69.41, as follows,-

Federal Reserve Notes, 1918

| | <u>\$500</u> | <u>\$1000</u> | <u>Total</u> |
|--------------------------------------|--------------|---------------|--------------|
| Kansas City | 900 | 500 | 1,400 |
| 1400 sheets at \$49.58 per M | | | \$69.41 |

The charges against the Federal Reserve Bank of Kansas City 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> |
|---------------|---------------------------|---------------------------|------------------|--------------------------------|--------------|
| 1,400 | \$23.31 | \$22.36 | \$17.09 | \$6.65 | \$69.41 |

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.

Respectfully,

Wm S. Broughton,
Commissioner.