

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

June 9, 1922.

The Governor,
Federal Reserve Board.

Sir:

You are 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 May 1 to May 31, 1922, amounting to \$73,725.46, 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	--	5,000	6,000	--	--	11,000
Philadelphia	140,000	82,000	143,000	22,000	--	387,000
Cleveland	101,000	37,000	76,000	17,000	--	231,000
Richmond	86,000	16,000	15,000	5,000	1,000	123,000
Atlanta	134,000	45,000	21,000	1,000	1,000	202,000
St. Louis	--	--	--	1,000	--	1,000
Minneapolis	41,000	33,000	33,000	--	--	107,000
Kansas City	71,000	42,000	32,000	2,000	1,000	148,000
Dallas	1,000	--	--	--	--	1,000
San Francisco	<u>186,000</u>	<u>48,000</u>	<u>40,000</u>	<u>1,000</u>	<u>1,000</u>	<u>276,000</u>
	760,000	308,000	366,000	49,000	4,000	1,487,000

1,487,000 sheets at \$49.58 \$73,725.46

The charges against the several Federal Reserve Banks are as follows:

	<u>Sheets</u>	<u>Compen- sation</u>	<u>Plate Printing</u>	<u>Mater- ials</u>	<u>Inc.Com- pensation</u>	<u>Total</u>
New York	11,000	\$ 183.15	\$ 175.67	\$ 134.31	\$ 52.25	\$ 545.38
Philadelphia.	387,000	6,443.55	6,180.39	4,725.27	1,838.25	19,187.46
Cleveland ...	231,000	3,846.15	3,689.07	2,820.51	1,097.25	11,452.98
Richmond	123,000	2,047.95	1,964.31	1,501.83	584.25	6,098.34
Atlanta	202,000	3,363.30	3,225.94	2,466.42	959.50	10,015.16
St. Louis ...	1,000	16.65	15.97	12.21	4.75	49.58
Minneapolis..	107,000	1,781.55	1,708.79	1,306.47	508.25	5,305.06
Kansas City..	148,000	2,464.20	2,363.56	1,807.08	703.00	7,337.84
Dallas	1,000	16.65	15.97	12.21	4.75	49.58
San Francisco	<u>276,000</u>	<u>4,595.40</u>	<u>4,407.72</u>	<u>3,369.96</u>	<u>1,311.00</u>	<u>13,684.08</u>
	1,487,000	\$24,758.55	\$23,747.39	\$18,156.27	7,063.25	\$73,725.46

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.

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Office of the Secretary
WASHINGTON

June 9, 1922.

The Governor,
Federal Reserve Board.

Sir:

You are 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 May 1 to May 31, 1922, amounting to \$9.92 as follows:

Federal Reserve Notes 1918

\$1000

Philadelphia 200 sheets at \$49.50 \$9.92

The Bureau appropriations will be reimbursed as follows 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.

Compensation of Employes	\$3.33
Plate Printing	3.20
Materials & Miscellaneous Expenses	2.44
Increased Compensation	95
	<u>\$9.92</u>

Respectfully,

Wm. S. Broughton,
Commissioner.