

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

June 20, 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 June 1 to June 17, 1922, amounting to \$41,944.68, 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	20,000	16,000	--	--	--	36,000
Philadelphia....	74,000	67,000	44,000	2,000	--	187,000
Cleveland	71,000	13,000	55,000	6,000	--	145,000
Richmond	52,000	20,000	21,000	--	--	93,000
Atlanta	93,000	19,000	2,000	1,000	1,000	116,000
Minneapolis	27,000	19,000	5,000	--	--	51,000
Kansas City	36,000	20,000	15,000	--	--	71,000
San Francisco ..	91,000	20,000	33,000	2,000	1,000	147,000
	<u>464,000</u>	<u>194,000</u>	<u>175,000</u>	<u>11,000</u>	<u>2,000</u>	<u>846,000</u>

846,000 sheets at \$49.58 \$41,944.68

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	36,000	599.40	574.92	439.56	171.00	\$1,784.88
Philadelphia	187,000	3,113.55	2,986.39	2,283.27	888.25	9,271.46
Cleveland	145,000	2,414.25	2,315.65	1,770.45	688.75	7,189.10
Richmond	93,000	1,548.45	1,485.21	1,135.53	441.75	4,610.94
Atlanta	116,000	1,931.40	1,852.52	1,416.36	551.00	5,751.28
Minneapolis	51,000	849.15	814.47	622.71	242.25	2,528.58
Kansas City	71,000	1,182.15	1,133.87	866.91	337.25	3,520.18
San Francisco	147,000	2,447.55	2,347.59	1,794.87	698.25	7,288.26
	<u>846,000</u>	<u>\$14,085.90</u>	<u>13,510.62</u>	<u>10,329.66</u>	<u>4,018.50</u>	<u>\$41,944.68</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.