

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

July 14, 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 June 19, 1922, to June 30, 1922, amounting to \$34,011.88, as follows:

<u>Federal Reserve Notes, 1914</u>						
	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston	---	4,000	---	---	---	4,000
New York 172,000	50,000	36,000	1,000	1,000	260,000	260,000
Philadelphia.. 21,000	11,000	4,000	---	---	36,000	36,000
Cleveland 50,000	8,000	18,000	---	---	76,000	76,000
Richmond 41,000	10,000	5,000	---	---	56,000	56,000
Atlanta 46,000	14,000	4,000	---	---	64,000	64,000
Chicago 15,000	---	---	---	---	15,000	15,000
St. Louis 2,000	12,000	---	---	---	14,000	14,000
Minneapolis... 18,000	6,000	---	---	---	24,000	24,000
Kansas City... 9,000	9,000	5,000	---	---	23,000	23,000
Dallas 2,000	---	---	---	---	2,000	2,000
San Francisco. 74,000	19,000	19,000	---	---	112,000	112,000
	<u>450,000</u>	<u>143,000</u>	<u>91,000</u>	<u>1,000</u>	<u>1,000</u>	<u>686,000</u>

686,000 sheets at \$49.58 per M \$34,011.88

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	4,000	\$ 66.60	\$ 63.88	\$ 48.84	\$ 19.00	\$ 198.32
New York 260,000	4,329.00	4,152.20	3,174.60	1,235.00	12,890.80	12,890.80
Philadelphia. 36,000	599.40	574.92	439.56	171.00	1,784.88	1,784.88
Cleveland ... 76,000	1,265.40	1,213.72	927.96	361.00	3,768.08	3,768.08
Richmond 56,000	932.40	894.32	683.76	266.00	2,776.48	2,776.48
Atlanta 64,000	1,065.60	1,022.08	781.44	304.00	3,173.12	3,173.12
Chicago 15,000	249.75	239.55	183.15	71.25	743.70	743.70
St. Louis ... 14,000	233.10	223.58	170.94	66.50	694.12	694.12
Minneapolis.. 24,000	399.60	383.28	293.04	114.00	1,189.92	1,189.92
Kansas City.. 23,000	382.95	367.31	280.83	109.25	1,140.34	1,140.34
Dallas 2,000	33.30	31.94	24.42	9.50	99.16	99.16
San Francisco 112,000	1,864.80	1,788.64	1,367.52	532.00	5,552.96	5,552.96
	<u>686,000</u>	<u>11,421.90</u>	<u>10,955.42</u>	<u>8,376.06</u>	<u>3,258.50</u>	<u>34,011.88</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,
M. Jacobs,
Deputy Commissioner.