

October 6, 1922.

The Governor,
Federal Reserve Board.

Dear 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 September 1 to September 30, 1922, amounting to \$106,475.25, as follows:

Federal Reserve Notes 1914

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>Total</u>
Boston.....		30,000			30,000
New York....	185,000	150,000	86,000	18,000	437,000
Philadelphia	36,000	9,000	9,000		54,000
Cleveland...	59,000	58,000	31,000	15,000	163,000
Richmond....	72,000	12,000	22,000		106,000
Atlanta.....	83,000	57,000	40,000	2,000	182,000
Chicago.....	81,000	6,000			87,000
St. Louis...	78,000	22,000	22,000		122,000
Minneapolis.	35,000	18,000	6,000		57,000
Kansas City.	58,000	20,000	23,000		101,000
Dallas.....	98,000		9,000		107,000
San Francisco	<u>200,000</u>	<u>64,000</u>	<u>75,000</u>		<u>339,000</u>
	981,000	446,000	323,000	35,000	1,785,000

1.785.000 sheets at \$59.65..... \$106,475.25

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.....	30,000	\$ 595.50	631.50	406.50	156.00	1,789.50
New York.....	437,000	8,674.45	9,198.85	5,921.35	2,272.40	26,067.05
Philadelphia...	54,000	1,071.90	1,136.70	731.70	280.80	3,221.10
Cleveland.....	163,000	3,235.55	3,431.15	2,208.65	847.60	9,722.95
Richmond.....	106,000	2,104.10	2,231.30	1,436.30	551.20	6,322.90
Atlanta.....	182,000	3,612.70	3,831.10	2,466.10	946.40	10,856.30
Chicago.....	87,000	1,726.95	1,831.35	1,178.85	432.40	5,189.55
St. Louis.....	122,000	2,421.70	2,568.10	1,653.10	634.40	7,277.30
Minneapolis....	57,000	1,131.45	1,199.85	772.35	296.40	3,400.05
Kansas City....	101,000	2,004.85	2,126.05	1,368.55	525.20	6,024.65
Dallas.....	107,000	2,123.95	2,252.35	1,449.85	556.40	6,382.55
San Francisco..	<u>339,000</u>	<u>6,729.15</u>	<u>7,135.95</u>	<u>4,593.45</u>	<u>1,762.80</u>	<u>20,221.35</u>
	1,785,000	35,432.25	37,574.25	24,166.75	9,282.00	106,475.25

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,
S. R. JACOBS,