

TREASURY DEPARTMENT
OFFICE OF THE SECRETARY
WASHINGTON

X-3744

June 7, 1923

The Governor
Federal Reserve Board

Sir:

You are hereby advised that the Department has referred to the General Accounting Office, Civil Division, for settlement, the account of the Bureau of Engraving and Printing for preparing Federal Reserve notes during the period May 1, 1923, to May 31, 1923, amounting to \$162,503.66, as follows:-

Federal Reserve Notes, 1914

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston.....	312,000	312,000	104,000	---	---	728,000
New York.....	624,000	416,000	52,000	---	---	1,092,000
Philadelphia..	208,000	104,000	78,000	13,000	---	403,000
Cleveland.....	---	---	104,000	31,000	---	135,000
Atlanta.....	104,000	104,000	104,000	2,000	2,000	316,000
Minneapolis...	104,000	52,000	26,000	---	---	182,000
San Francisco	<u>208,000</u>	<u>104,000</u>	<u>52,000</u>	---	<u>3,000</u>	<u>367,000</u>
	1,560,000	1,092,000	520,000	46,000	5,000	3,223,000

3,223,000 sheets at \$.50.42 per M.....\$162,503.66

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.....	728,000	\$12,288.64	\$11,611.60	\$ 9,252.88	\$ 3,552.64	\$ 36,705.76
New York....	1,092,000	18,432.96	17,417.40	13,879.32	5,328.96	55,058.64
Philadelphia	403,000	6,802.64	6,427.85	5,122.13	1,966.64	20,319.26
Cleveland...	135,000	2,278.80	2,153.25	1,715.85	658.80	6,806.70
Atlanta.....	316,000	5,334.08	5,040.20	4,016.36	1,542.08	15,932.72
Minneapolis.	182,000	3,072.16	2,902.90	2,313.22	888.16	9,176.44
San Francisco	<u>367,000</u>	<u>6,194.96</u>	<u>5,853.65</u>	<u>4,664.57</u>	<u>1,790.96</u>	<u>18,504.14</u>
	3,223,000	\$54,404.24	\$51,406.85	\$40,964.33	\$15,728.24	\$162,503.66

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,

Deputy Commissioner

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Federal Reserve Board.

Sir:

You are hereby advised that the Department has referred to the General Accounting Office, Civil 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, 1923, amounting to \$131.09, as follows,-

FEDERAL RESERVE NOTES, 1913

\$1000

Atlanta	2,000
San Francisco	600
	2,600

2,600 sheets at \$50.42 per M \$131.09

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>
Atlanta	2,000	\$33.76	\$31.90	\$25.42	\$9.76	\$100.84
S. F'cisco	<u>600</u>	<u>10.13</u>	<u>9.57</u>	<u>7.63</u>	<u>2.92</u>	<u>30.25</u>
	<u>2,600</u>	<u>\$43.89</u>	<u>\$41.47</u>	<u>\$33.05</u>	<u>\$12.68</u>	<u>\$131.09</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,
S. R. JACOBS,
Deputy Commissioner.