

X-3781-

TREASURY DEPARTMENT  
Office of the Secretary  
WASHINGTON

July 12, 1923.

The Governor  
Federal Reserve Board.

Sir:

You are hereby advised that the Department has referred to the Disbursing Clerk, Treasury Department, for payment, the account of the Bureau of Engraving and Printing for preparing Federal Reserve notes during the period from June 21, to June 30, 1923, amounting to \$42,806.58, as follows:-

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>Total</u>
New York.....	263,000	208,000	---	---	471,000
Philadelphia.....	99,000	70,000	12,000	8,000	189,000
Cleveland.....	---	---	---	13,000	13,000
Atlanta.....	---	1,000	1,000	---	2,000
Chicago.....	---	101,000	14,000	12,000	127,000
Minneapolis.....	---	44,000	---	---	44,000
San Francisco....	1,000	1,000	1,000	---	3,000
	<u>363,000</u>	<u>425,000</u>	<u>28,000</u>	<u>33,000</u>	<u>849,000</u>

849,000 sheets at \$50.42 per M .....\$42,806.58

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>
New York.....	471,000	\$7,950.48	\$7,512.45	\$5,986.41	\$2,298.48	\$23,747.82
Philadelphia....	189,000	3,190.32	3,014.55	2,402.19	922.32	9,529.38
Cleveland.....	13,000	219.44	207.35	165.23	63.44	655.46
Atlanta.....	2,000	33.76	31.90	25.42	9.76	100.84
Chicago.....	127,000	2,143.76	2,025.65	1,614.17	619.76	6,403.34
Minneapolis....	44,000	742.72	701.80	559.24	214.72	2,218.48
San Francisco...	3,000	50.64	47.85	38.15	14.64	151.26
	<u>849,000</u>	<u>14,331.12</u>	<u>13,541.55</u>	<u>10,790.79</u>	<u>4,143.12</u>	<u>42,806.58</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,  
(Signed) S. R. Jacobs,  
Deputy Commissioner.

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TREASURY DEPARTMENT  
Office of the Secretary  
WASHINGTON

July 12, 1923.

The Governor  
Federal Reserve Board.

Sir:

You are hereby advised that the Department has referred to the Disbursing Clerk, Treasury Department, for payment, the account of the Bureau of Engraving and Printing for preparing Federal Reserve notes on June 28, 1923, amounting to \$55.46, as follows:-

Federal Reserve Notes, 1918.

	<u>\$500</u>	<u>\$1000</u>	<u>Total</u>
New York.....	600	500	1100

1100 sheets at \$50.42 per M.....\$55.46

The charges against the Federal Reserve Bank of New York 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>
1100	\$18.57	\$17.55	\$13.98	\$5.36	\$55.46

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,

(Signed) S. R. Jacobs

Deputy Commissioner.