

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

October 5, 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 September 1, 1923, to September 30, 1923, amounting to \$74,757.50, 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	45,000	122,000	27,000	-	-	194,000
New York	222,000	-	-	-	-	222,000
Philadelphia	114,000	94,000	68,000	12,000	-	288,000
Cleveland	-	113,000	79,000	21,000	-	213,000
Richmond	79,000	37,000	36,000	-	-	152,000
Chicago	470,000	84,000	64,000	-	-	618,000
Kansas City	-	-	-	-	2,000	2,000
	<u>1,000,000</u>	<u>450,000</u>	<u>274,000</u>	<u>33,000</u>	<u>2,000</u>	<u>1,759,000</u>

1,759,000 sheets at \$42.50 per M \$74,757.50

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	194,000	\$2,619.00	\$2,667.50	\$2,279.50	\$ 679.00	\$8,245.00
New York	292,000	3,942.00	4,015.00	3,431.00	1,022.00	12,410.00
Philadelphia	288,000	3,388.00	3,960.00	3,384.00	1,008.00	12,240.00
Cleveland	213,000	2,875.50	2,928.75	2,502.75	745.50	9,052.50
Richmond	152,000	2,052.00	2,090.00	1,786.00	532.00	6,460.00
Chicago	618,000	8,343.00	8,497.50	7,261.50	2,163.00	26,265.00
Kansas City	<u>2,000</u>	<u>27.00</u>	<u>27.50</u>	<u>23.50</u>	<u>7.00</u>	<u>35.00</u>
	<u>1,759,000</u>	<u>\$23,746.50</u>	<u>\$24,186.25</u>	<u>\$20,668.25</u>	<u>\$6,156.50</u>	<u>\$74,757.50</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.