

X-3885

THE TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

November 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 October 1 to October 31, 1923, amounting to \$112,412.50, as follows:

	Federal Reserve Notes, 1914				Total
	\$5	10	20	50	
Boston		108,000	54,000	- -	162,000
New York	351,000	- -	- -	- -	351,000
Philadelphia	135,000	167,000	108,000	27,000	437,000
Cleveland	135,000	54,000	135,000	27,000	351,000
Richmond	81,000	- -	27,000	- -	108,000
Chicago	594,000	289,000	130,000	- -	1,013,000
Dallas	135,000	61,000	27,000	- -	223,000
	<u>1,431,000</u>	<u>679,000</u>	<u>481,000</u>	<u>54,000</u>	<u>2,645,000</u>

2,645,000 sheets at \$42.50 per M \$112,412.50

The charges against the several Federal Reserve Banks are as follows:

	Sheets	Compen- sation	Plate Printing	Materials	Inc. Com- pensation	Total
Boston	162,000	\$2,187.00	\$ 2,227.50	\$ 1,903.50	\$ 567.00	\$ 6,885.00
New York	351,000	4,738.50	4,826.25	4,124.25	1,228.50	14,917.50
Philadelphia	437,000	5,899.50	6,008.75	5,134.75	1,529.50	18,572.50
Cleveland	351,000	4,738.50	4,826.25	4,124.25	1,228.50	14,917.50
Richmond	108,000	1,458.00	1,485.00	1,269.00	378.00	4,590.00
Chicago	1,013,000	13,675.50	13,928.75	11,902.75	3,545.50	43,052.50
Dallas	223,000	3,010.50	3,066.25	2,620.25	780.50	9,477.50
	<u>2,645,000</u>	<u>\$35,707.50</u>	<u>\$36,368.75</u>	<u>\$31,078.75</u>	<u>\$9,257.50</u>	<u>\$112,412.50</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.