

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

X-4028

April 14, 1924.

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 March 1 to March 31, 1924, amounting to \$136,461, as follows:

	Federal Reserve Notes, 1914					Total
	\$5	\$10	\$20	\$50	\$100	
Boston.....	400,000	160,000	75,000	---	---	635,000
New York.....	517,000	---	---	---	---	517,000
Philadelphia...	387,000	200,000	100,000	18,000	---	705,000
Cleveland.....	174,000	100,000	50,000	20,000	---	344,000
Richmond.....	190,000	40,000	30,000	---	---	260,000
Chicago.....	532,000	98,000	93,000	---	---	723,000
Minneapolis....	---	---	---	10,000	5,000	15,000
San Francisco..	200,000	70,000	30,000	---	---	300,000
	<u>2,400,000</u>	<u>668,000</u>	<u>378,000</u>	<u>48,000</u>	<u>5,000</u>	<u>3,499,000</u>

3,499,000 sheets at \$39.00 per M.....\$136,461.00

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

	Sheets	Compen- sation	Plate Printing	Materials	Inc. Com- pensation	Total
Boston.....	635,000	\$8,572.50	\$6,508.75	\$7,461.25	\$2,222.50	\$24,765.00
New York.....	517,000	6,979.50	5,299.25	6,074.75	1,809.50	20,163.00
Philadelphia..	705,000	9,517.50	7,226.25	8,283.75	2,467.50	27,495.00
Cleveland.....	344,000	4,644.00	3,526.00	4,042.00	1,204.00	13,416.00
Richmond.....	260,000	3,510.00	2,665.00	3,055.00	910.00	10,140.00
Chicago.....	723,000	9,760.50	7,410.75	8,495.25	2,530.50	28,197.00
Minneapolis...	15,000	202.50	153.75	176.25	52.50	585.00
San Francisco..	300,000	4,050.00	3,075.00	3,525.00	1,050.00	11,700.00
	<u>3,499,000</u>	<u>\$47,236.50</u>	<u>\$35,864.75</u>	<u>\$41,113.25</u>	<u>\$12,246.50</u>	<u>\$136,461.00</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.

X-4088-a

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

April 14, 1924.

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 March 1 to March 31, 1924, amounting to \$39.00, as follows:

Federal Reserve Notes, 1918

	<u>\$500</u>	<u>Total</u>
Minneapolis.....	1,000	1,000
1,000 sheets at \$39.00 per M.....		\$39.00

The charges against the Federal Reserve Bank of Minneapolis 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>
1,000	\$13.50	\$10.25	\$11.75	\$3.50	\$39.00

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.