X-4113

TREASURY DEPARTMENT Office of the Secretary WASHINGTON

July 9, 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 June 23 to June 30, 1924, amounting to \$4,440.00, as follows,-

Federal Reserve Notes, Series 1914

	<u>\$5</u>	\$10	\$20	Total
Boston		3,000	7,000	42,000
New York			-	34,000
Philadelphia	11,000			11,000
Cleveland		10,000		10,000
Chicago	11,000	and the same	***	11,000
San Francisco	10,000	2,000		12,000
	98,000	15,000	7,000	120,000

120,000 sheets at \$37 per M \$4,440.00

The charges against the several Federal Reserve Banks are as follows .-

	Sneets	Compen- sation	Plate Printing	Materials	Inc. Compensation	<u>Total</u>
Boston New York Philadelphia Cleveland Chicago	34,000 11,000 10,000	882.00 714.00 231.00 210.00 231.00	\$ 178.50 144.50 46.75 42.50 46.75	\$ 409.50 331.50 107.25 97.50 107.25	\$ 84, 00 68, 00 22, 00 20, 00 22, 00	\$ 1,554.00 1,258.00 407.00 370.00 407.00
San Francisco		252.00	51.00	117.00 1,170.00	24.00 \$240.00	444.00 \$4,440.00

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,
S. R. Jacobs,

Deputy Commissioner.