X-4170

TREASURY DEPARTMENT Office of the Secretary WASHINGTON

October 4, 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 September 1 to September 30, 1924, amounting to \$36,960, as follows,-

Federal Reserve Notes, 1914

	<u>\$5</u>	Total
New York	400,000	400,000
Cnicago	300,000	300,000
Dallas	160,000	160,000
San Francisco	100,000	100,000
	960,000	960,000

960,000 sheets at \$38.50 per M. \$36,960

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

	Compen-	Plate		
<u>Sneets</u>	sation	Printing	Materials	Total
New York400,000	\$7,100.00	\$3,272.00	\$5,028.00	\$15,400.00
Cnicago300,000	5,325.00	2,454.00	3,771.00	11,550.00
Dallas160,000	2,840.00	1,308.80	2,011.20	6,160.00
San Francisco100,000	1,775.00	818.00	1,257.00	3,850.00
960,000	\$17,040.00	\$7,852.80	\$12,067.20	\$36,960.00

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) R. W. Barr,
Acting Deputy Commissioner.