X-4268

TREASURY DEPARTMENT Office of the Secretary WASHINGTON

February 10, 1925.

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 Pringing for preparing Federal reserve notes during the period January 1 to January 31, 1925, amounting to \$100,000, as follows,-

Federal Reserve Notes, 1914.							
	\$5_	<u>\$10</u>	\$20	Total			
Boston	100,000	100,000	100,000	300,000			
New York	400,000			400,000			
Philadelphia	100,000	50,000	50,000	200,000			
Cleveland		agine Three Street	100,000	400,000			
Richmond	100,000	50,000	50,000	200,000			
Atlanta	100,000			100,000			
Chicago	400,000			400,000			
Minneapolis		diring slaps, wants		5 0,00 0			
Kansas City		quinty films there	50,000	150,000			
Dallas		50,000		100,000			
San Francisco		100,000	100,000	300,000			
	,800,000	350,000	450,000	2,600,000			

2,600,000 sheets at \$38.50 per M \$100,100.

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

Sheets	Compensation	Plate Printing	<u>Materials</u>	Total
Boston 300,000	\$5,325.00	\$2,454.00	\$3,771.00	\$11,550.00
New York 400,000	7,100.00	3,272.00	5,028.00	15,400.00
Philadelphia 300,000	3,550.00	1,636.00	2,514.00	7,700.00
Cleveland 400,000	7,100.00	3,272.00	5,028.00	15,400.00
Richmond 200,000	3,550.00	1,636.00	2,514.00	7,700.00
Atlanta 100,000	1,775.00	818.00	1,257.00	3,850.00
Chicago 400,000	7,100.00	3,272.00	5,028.00	15,400.00
Minneapolis 50,000	887.50	409.00	628.50	1,925.00
Kansas City 150,000	2,662.50		1,885.50	5,775.00
Dallas 100,000	1,775.00	818.00	1,257.00	3,850.00
San Francisco . <u>300,000</u> 2,600,000	<u>5,325.00</u> \$46,150.00	\$21,268.00	\$ 32,682.00	\$100,100.00

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.