

X-4665

TREASURY DEPARTMENT  
Office of the Secretary  
WASHINGTON

September 4, 1926.

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 August 1, 1926, to August 31, 1926, amounting to \$109,983, as follows:

Federal Reserve Notes, Series 1914

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
New York	850,000	150,000				1,000,000
Cleveland			50,000	10,000		60,000
Richmond	100,000					100,000
Atlanta	400,000	200,000	150,000	20,000	5,000	775,000
Chicago	400,000	200,000				600,000
Minneapolis	100,000					100,000
Kansas City	150,000				5,000	155,000
San Francisco	100,000		100,000	10,000	5,000	215,000
	<u>2,100,000</u>	<u>550,000</u>	<u>300,000</u>	<u>40,000</u>	<u>15,000</u>	<u>3,005,000</u>

3,005,000 sheets @ 36.60 per M ..... \$109,983.00

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

New York	\$ 36,600.00
Cleveland	2,196.00
Richmond	3,660.00
Atlanta	28,365.00
Chicago	21,960.00
Minneapolis	3,660.00
Kansas City	5,673.00
San Francisco	7,869.00
	<u>109,983.00</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,

R. W. Barr  
Acting Deputy Commissioner.

TREASURY DEPARTMENT  
Office of the Secretary  
WASHINGTON

September 4, 1926.

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, Series 1918, during the period August 1, 1926, to August 31, 1926, amounting to \$73.20, as follows:

Federal Reserve Bank of Atlanta

1,000 sheets	\$500	
1,000 sheets	1000	
<u>2,000 sheets @ 36.60 per M</u>		..... \$73.20

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,

R. W. Barr,  
Acting Deputy Commissioner.