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TREASURY DEPARTMENT
Office of the Secretary

Commissioner of the Public Debt.

WASHINGTON

November 6, 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 October 1, 1926, to October 31, 1926, amounting to \$143,106.00, 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>
Boston	250,000	150,000				400,000
New York	650,000					650,000
Philadelphia	100,000					100,000
Cleveland	100,000		100,000	25,000		225,000
Richmond	100,000	50,000	50,000			200,000
Atlanta	200,000	150,000	50,000	25,000	10,000	435,000
Chicago	200,000	600,000	50,000			850,000
St. Louis	200,000					200,000
Minneapolis	100,000					100,000
Kansas City	200,000					200,000
Dallas	150,000					150,000
San Francisco	200,000	150,000	50,000			400,000

2,450,000	1,100,000	300,000	50,000	10,000	3,910,000
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3,910,000 sheets @ 36.60 per M\$143,106.00

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- 2 -

The charges against the several Federal Reserve Banks are as

follows:

Boston	\$ 14,640.00
New York	23,790.00
Philadelphia	3,660.00
Cleveland	8,235.00
Richmond	7,320.00
Atlanta	15,921.00
Chicago	31,110.00
St. Louis	7,320.00
Minneapolis	3,660.00
Kansas City	7,320.00
Dallas	5,490.00
San Francisco	14,640.00
	<u>\$143,106.00</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) R. W. Barr.

Acting Deputy Commissioner.