

X-4808

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

March 7, 1927.

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 February 1, 1927, to February 28, 1927, amounting to \$128,026.80, as follows:

Federal Reserve Notes, Series of 1914

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston	200,000	100,000				300,000
New York	600,000	350,000	150,000	25,000	10,000	1,135,000
Philadelphia		150,000				150,000
Cleveland	200,000	100,000	50,000	10,000		360,000
Richmond	100,000	50,000				150,000
Chicago	600,000	200,000	150,000			950,000
St. Louis	100,000		50,000			150,000
Dallas	100,000				3,000	103,000
San Francisco	150,000		50,000			200,000
	<u>2,050,000</u>	<u>950,000</u>	<u>450,000</u>	<u>35,000</u>	<u>13,000</u>	<u>3,498,000</u>

3,498,000 sheets @ \$36.60 per M \$128,026.80 .

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

Boston	\$ 10,980.00
New York	41,541.00
Philadelphia	5,490.00
Cleveland	15,176.00
Richmond	5,490.00
Chicago	34,770.00
St. Louis	5,490.00
Dallas	3,769.80
San Francisco	7,320.00
	<u>\$128,026.80</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) S. R. Jacobs
Deputy Commissioner.