

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

X-4870

June 6, 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 May 1, 1927, to May 31, 1927, amounting to \$137,542.80, 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			150,000			150,000
New York	600,000	450,000	250,000	15,000	3,000	1,323,000
Philadelphia	200,000	300,000	50,000			550,000
Cleveland	50,000		50,000	10,000		110,000
Atlanta		200,000				200,000
Chicago	300,000	200,000	100,000	5,000		605,000
Kansas City	100,000					100,000
Dallas	100,000					100,000
San Francisco	400,000	100,000	100,000	10,000	10,000	620,000
	1,750,000	1,250,000	700,000	40,000	18,000	3,758,000

3,758,000 sheets at \$36.60 per M.....\$137,542.80

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

Boston	\$ 5,490.00
New York	48,421.80
Philadelphia	20,130.00
Cleveland	4,026.00
Atlanta	7,320.00
Chicago	22,143.00
Kansas City	3,660.00
Dallas	3,660.00
San Francisco	22,692.00

\$137,542.80

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,

S. R. JACOBS,
Deputy Commissioner.