

TREASURY DEPARTMENT
Office of the Secretary
Washington

June 25, 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 June 1, 1927, to June 24, 1927, amounting to \$105,188.40, as follows:

<u>Federal Reserve Notes, Series 1914</u>						
	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>\$100</u>	<u>Total</u>
Boston	69,000					69,000
New York	452,000	272,000	200,000	10,000	15,000	949,000
Philadelphia	200,000	61,000				261,000
Cleveland		100,000	25,000			125,000
Richmond		50,000				50,000
Atlanta	37,000	32,000				69,000
Chicago	348,000	200,000	94,000			642,000
Minneapolis	23,000	50,000				73,000
Kansas City	54,000	50,000				104,000
Dallas	23,000					23,000
San Francisco	250,000	139,000	100,000	10,000	10,000	509,000
	<u>1,456,000</u>	<u>954,000</u>	<u>419,000</u>	<u>20,000</u>	<u>25,000</u>	<u>2,874,000</u>

2,874,000 sheets @ \$36.60 per M \$105,188.40

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

Boston	\$ 2,525.40
New York	34,733.40
Philadelphia	9,552.60
Cleveland	4,575.00
Richmond	1,830.00
Atlanta	2,525.40
Chicago	23,497.20
Minneapolis	2,671.80
Kansas City	3,806.40
Dallas	841.80
San Francisco	18,629.40
	<u>\$105,188.40</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,
S. R. Jacobs,
Deputy Commissioner.