

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

July 8, 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 25, 1927, to June 30, 1927, amounting to \$24,558.60, as follows:

	<u>Federal Reserve Notes, Series 1914</u>			
	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>Total</u>
Boston	31,000			31,000
New York	48,000	78,000		126,000
Philadelphia		39,000		39,000
Cleveland		50,000	25,000	75,000
Atlanta	63,000	118,000		181,000
Chicago	2,000		6,000	8,000
Minneapolis	77,000			77,000
Kansas City	46,000			46,000
Dallas	77,000			77,000
San Francisco		11,000		11,000
	344,000	296,000	31,000	671,000

671,000 sheets @ \$36.60 per M \$24,558.60

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

Boston	\$ 1,134.60
New York	4,611.60
Philadelphia	1,427.40
Cleveland	2,745.00
Atlanta	6,624.60
Chicago	292.80
Minneapolis	2,818.20
Kansas City	1,683.60
Dallas	2,818.20
San Francisco	402.60
	\$24,558.60

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,
Acting Commissioner.