

X-4947

TREASURY DEPARTMENT
Office of the Secretary
WASHINGTON

Sept. 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 August 1, 1927, to August 31, 1927, amounting to \$132,770, 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	100,000	150,000	200,000			450,000
New York	600,000	250,000	150,000	50,000		1,050,000
Philadelphia	200,000		100,000	10,000		310,000
Cleveland	200,000	200,000	150,000		10,000	560,000
Richmond	50,000					50,000
Chicago	350,000					350,000
St. Louis	50,000					50,000
Minneapolis	100,000					100,000
Dallas	100,000	100,000	50,000		5,000	255,000
San Francisco	200,000	250,000	100,000	10,000	5,000	565,000
	1,950,000	950,000	750,000	70,000	20,000	3,740,000

3,740,000 sheets @ \$35.50 per M \$132,770.00

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

Boston	\$ 15,975.00
New York	37,275.00
Philadelphia	11,005.00
Cleveland	19,880.00
Richmond	1,775.00
Chicago	12,425.00
St. Louis	1,775.00
Minneapolis	3,550.00
Dallas	9,052.50
San Francisco	20,057.50
	<u>132,770.00</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,
S. R. Jacobs,
Deputy Commissioner.