

TREASURY DEPARTMENT
Office of the Secretary
Washington

207

October 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 September 1, 1927, to September 30, 1927, amounting to \$121,942.50, as follows:

	<u>Federal Reserve Notes, Series 1914</u>				
	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>\$50</u>	<u>Total</u>
Boston	200,000	150,000	50,000		400,000
New York	600,000	200,000	50,000		850,000
Philadelphia	150,000		50,000		200,000
Cleveland	250,000	150,000	75,000	10,000	485,000
Richmond	100,000	75,000	25,000		200,000
Atlanta	50,000				50,000
Chicago	350,000	200,000	100,000		650,000
Kansas City	100,000	50,000			150,000
Dallas	150,000	50,000			200,000
San Francisco	150,000	50,000	50,000		250,000
	2,100,000	925,000	400,000	10,000	3,435,000
	3,435,000 sheets @ \$35.50 per M				\$121,942.50

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

Boston	\$ 14,200.00
New York	30,175.00
Philadelphia	7,100.00
Cleveland	17,217.50
Richmond	7,100.00
Atlanta	1,775.00
Chicago	23,075.00
Kansas City	5,325.00
Dallas	7,100.00
San Francisco	8,875.00
	\$121,942.50

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,
R. W. Barr,
Acting Deputy Commissioner.