

TREASURY DEPARTMENT
Office of the Secretary
Washington

June 27, 1928.

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 7, 1928, to June 27, 1928, amounting to \$56,267.50, as follows:

Federal Reserve Notes, Series of 1914.

	<u>\$5</u>	<u>\$10</u>	<u>\$20</u>	<u>Total</u>
Boston	298,000	75,000	-	373,000
New York	192,000	-	-	192,000
Philadelphia	185,000	-	-	185,000
Cleveland	142,000	-	-	142,000
Richmond	75,000	-	-	75,000
Chicago	92,000	-	-	92,000
San Francisco	-	274,000	252,000	526,000
	984,000	349,000	252,000	1,585,000

1,585,000 sheets at \$35.50 per M \$56,267.50

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

Boston	\$13,241.50
New York	6,816.00
Philadelphia	6,567.50
Cleveland	5,041.00
Richmond	2,662.50
Chicago	3,266.00
San Francisco	<u>18,673.00</u>
	\$56,267.50

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,

(Signed) R. W. Barr
Acting Deputy Commissioner.