

## FEDERAL RESERVE BOARD

WASHINGTON

July 22, 1934.  
B-1001.ADDRESS OFFICIAL CORRESPONDENCE TO  
THE FEDERAL RESERVE BOARD

SUBJECT: Fiscal Agency and Depositary Expenses.

Dear Sir:

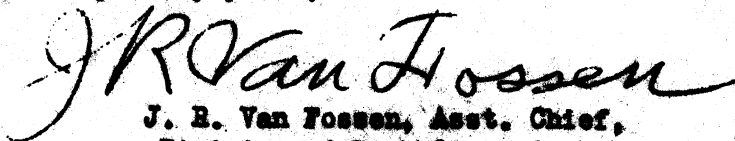
The minutes of the committee meeting on accounting held in Chicago on June 27 and June 28, 1934 contain (Page 7) the following paragraph:

"It was considered by the Committee that many benefits had been derived from the facts compiled on Form B-941 as requested by the Federal Reserve Board, and it was their opinion that the Federal reserve banks should be requested to submit reports concerning Fiscal Agency operations for the first half of 1934 on forms used for the last half of 1933 with modifications recommended by the Committee."

In accordance with the committee's suggestion we have prepared the attached forms on which it is requested that the Federal Reserve banks report their expenses during the first half of 1934 in connection with their fiscal agency and depositary operations. These forms are similar to the ones used for the last half of 1933 with certain modifications recommended by the Committee.

A small supply of the forms is inclosed and we will be pleased to furnish additional copies upon request.

Very truly yours,



J. E. Van Fossan, Asst. Chief,  
Division of Bank Operations.

Inclosures.