

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

WASHINGTON

ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD

October 22,1936. B-1174.

SUBJECT: Forms for use during 1937.

Dear Sir:

It will be appreciated if you will advise the Board the number of copies of the forms listed below that will be required by your bank (including branches, if any) during the calendar year 1937:

Form Title

- J4 Daily balance sheet. (Please state the number required for the head office and each branch separately, and indicate any special punching that may be desired).
- 38 Classification of discounted and purchased bills held at the end of the month.
- 95 Monthly report of earnings.
- 96 Monthly report of current expenses.
- 160 Monthly report of receipts and payments of paper currency.
 - E Semiannual functional expense report.

Please show separately the number of copies of each form, except form 34, required if revised and the number if not revised.

Very truly yours.

E. L. Smead, Chief, Division of Bank Operations.