

BOARD OF GOVERNORS
OF THE
FEDERAL RESERVE SYSTEM
WASHINGTON

R-605

ADDRESS OFFICIAL CORRESPONDENCE
TO THE BOARD



January 30, 1940

Dear Sir:

In accordance with the customary procedure, there is transmitted herewith, for your information, a copy of the certificate of the auditor of the Federal Reserve Bank of Atlanta in connection with his audit of the accounts and records of the Board's Fiscal Agent for the period June 1 to December 31, 1939, inclusive.

Very truly yours,

L. P. Bethea,
Assistant Secretary.

Enclosure

TO THE PRESIDENTS OF ALL FEDERAL RESERVE BANKS

R-605-a

I, E. P. Paris, hereby certify:

- (a) That a complete audit has been made of all entries in the account - "Board of Governors of the Federal Reserve System - General Fund Account" for the period June 1 to December 31, 1939, inclusive.
- (b) That all cash received by the Board as shown by the Cash Receipts Book has been deposited by the Fiscal Agent and properly credited by the Federal Reserve Bank of Richmond.
- (c) That all remittances made direct to the Federal Reserve Bank of Richmond by the Federal Reserve banks, in compliance with the Board's instructions, have been properly placed to the credit of "Board of Governors of the Federal Reserve System - General Fund Account."
- (d) That each expenditure made by the Fiscal Agent was properly authorized by an administrative officer of the Board.
- (e) That the items of receipts and expenditures shown by the books of the Fiscal Agent have been reconciled with the items shown in the statements of the Board's account prepared by the Federal Reserve Bank of Richmond.
- (f) That the balance as shown by the books of the Fiscal Agent has been reconciled with the balance standing to the credit of the Board of Governors of the Federal Reserve System on the books of the Federal Reserve Bank of Richmond as certified to by the Auditor of that bank.

Respectfully submitted,

(Signed) E. P. Paris

E. P. Paris,
Auditor.

January 25, 1940.