

BOARD OF GOVERNORS  
OF THE  
FEDERAL RESERVE SYSTEM  
WASHINGTON

R-663

ADDRESS OFFICIAL CORRESPONDENCE  
TO THE BOARD

June 12, 1940



Dear Sir:

There are enclosed copies of Forms F.R. 411 and F.R. 418, which have been revised in certain particulars to conform with the revised pages of the Board's Manual of Instructions Governing the Preparation of Earnings and Expense Reports and Profit and Loss Statements by the Federal Reserve Banks, which were sent you in January 1940..

Additional copies of these forms will be forwarded under separate cover. Please use the new forms beginning with statements submitted for the month of June.

Very truly yours,

A handwritten signature in dark ink, appearing to read "L. P. Bethea", is written over a large, stylized flourish.

L. P. Bethea,  
Assistant Secretary.

Enclosures

TO THE PRESIDENTS OF ALL FEDERAL RESERVE BANKS

## Federal Reserve Bank of \_\_\_\_\_

For the Month of \_\_\_\_\_ 19\_\_

	Total for month	Total since January 1
<u>Credits to Profit and Loss</u>		

FEDERAL RESERVE BANK OF \_\_\_\_\_

NET EARNINGS ON INDUSTRIAL ADVANCES AND COMMITMENTS AND ON OTHER ASSETS  
IN WHICH FUNDS RECEIVED FROM THE SECRETARY OF THE TREASURY UNDER  
SECTION 13b ARE INVESTED

FOR THE MONTH OF \_\_\_\_\_ 19\_\_

Total for month	Total since Jan. 1
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Earnings from industrial advances and  
commitments:

Loans, discounts, advances, and purchases	\$.....	\$.....
Commitments	.....	.....

Other earnings on funds received from Secretary  
of the Treasury under Section 13b

Total earnings	_____	_____
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Expenses:

Salaries: Officers	.....	.....
Employees	.....	.....
Contributions - Retirement system	.....	.....
Industrial Advisory Committee members -		
Expenses or per diem allowances	.....	.....
Traveling expenses (a)	.....	.....
Legal fees	.....	.....
Appraisers' fees	.....	.....
Registered mail insurance	.....	.....
Other insurance	.....	.....
Provision of space	.....	.....
Rental of furniture and equipment	.....	.....
Printing, stationery, and office supplies	.....	.....
Telephone and telegraph	.....	.....
Postage and expressage	.....	.....
Miscellaneous expenses (List on reverse side of report items of expense exceeding \$50 in any one month).	.....	.....
Total expenses	_____	_____

Current net earnings	.....	.....
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Add: Recoveries of losses charged to--

Current net earnings	.....	.....
Reserves for losses	.....	.....
Net income--miscellaneous assets	.....	.....

Deduct: Additions to reserves for losses

Losses charged off (other than those charged to reserves)	.....	.....
Net expense--miscellaneous assets	.....	.....

Net earnings	_____	_____
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Memoranda:

Expenses paid by applicants	.....	.....
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Average daily amount of Federal Reserve bank funds advanced and under commitment	.....	.....
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Average daily amount of funds received from the Secretary of the Treasury	.....	.....
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Amount of funds received from the Secretary of the Treasury as of end of month	.....	.....
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(a) Other than those of Industrial Advisory Committee members.