

**DEPARTMENT OF HOMELAND SECURITY
OFFICE OF INSPECTOR GENERAL**

**HURRICANE KATRINA
WEEKLY FINANCIAL REPORT**

For the period ending 9/22/05

HURRICANE KATRINA SUPPLE \$15,000,000

	OBLIGATIONS		EXPENDITURES (PAYMENTS)		UNLIQUIDATED OBLIGATIONS	Previous Report Obligations	Previous Report Payments
	CUM.	WEEK	CUM.	WEEK	CUM.		
1. SALARIES	\$0	\$0	\$0	\$0	\$0	0.00	0.00
2. BENEFITS	0	0	0	0	0	0.00	0.00
3. TRAVEL	25,293	25,293	1,055	1,055	24,238	0.00	0.00
4. TRANSPORTATION	0	0	0	0	0	0.00	0.00
5. RENT/COMMUNICATIONS	0	0	0	0	0	0.00	0.00
6. PRINTING	0	0	0	0	0	0.00	0.00
7. CONTRACT SERVICES	0	0	0	0	0	0.00	0.00
8. SUPPLIES	0	0	0	0	0	0.00	0.00
9. EQUIPMENT	0	0	0	0	0	0.00	0.00
TOTAL	\$25,293	\$25,293	\$1,055	\$1,055	\$24,238	\$0	\$0
BALANCE AVAILABLE	\$14,974,707						