

Friends of Omagh High School

Bank reconciliation statement for year ending 30th June 2018

Balance as per bank statement 30th June 2018	3821.06
less cheque not presented for payment (000079)	13.86

Adjusted bank balance	<u>£3807.20</u>
Cash balance as per FOHS records as at 30th June 2018	£3807.20

Accounts independently audited by Ms Geraldine Melley, BA Business/Msc Educational Technology