

**Friends of Omagh High School
Bank Reconciliation Statement
for the year ended 30th June 2019**

Balance as per bank statement 30th June 2019	£3924.14
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Cash balance as per FOHS records as at 30th June 2019

i.e. Income/Expenditure	£3924.14
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Accounts independently audited by Ms Geraldine Melley BA Business/MSc Educational Technology