



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

PERIOD 6 - FY 23
DECEMBER 2022

Date	Admin Comments	Program	Refund Amount
12/13/2022	DEPOSIT REFUND	9429.1 - Deposits	\$200.00
12/1/2022	CANCELLED PURCHASE	9646.4-72028 - Adult Classes & Programs	\$123.00
12/5/2022	CANCELLED PURCHASE	9646.4-66583 - Adult Class & Programs	\$63.00
12/12/2022	CANCELLED PURCHASE	9646.4-36667 - Adult Classes & Programs	\$63.00
12/12/2022	CANCELLED PURCHASE	9429.312 - FO Softball Fields	\$60.00
12/28/2022	DEPOSIT REFUND	9429.1 - Deposits	\$50.00
12/7/2022	CANCELLED PURCHASE	9646.735 - Parent's Night Out, Kid's Night In	\$25.00
TOTAL			\$584.00