



FAIR OAKS PARKS AND RECREATION DISTRICT  
REFUND REPORT

PERIOD 7 - FY 23  
JANUARY 2023

Date	Admin Comments	Program	Refund Amount
1/27/2023	Pro-rated refund - participant has schedule conflict	9646.14-5240 - Youth Sports - Kidz Love Soccer	\$125.00
1/26/2023	CANCELLED PURCHASE	9646.14 - Youth Sports	\$85.00
1/27/2023	CANCELLED PURCHASE	9646.14 - Youth Sports	\$85.00
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1/11/2023	CANCELLED PURCHASE	9646.4 - Adult Classes & Programs	\$83.00
1/30/2023	CANCELLED PURCHASE	9646.4-36667 - Adult Classes & Programs - Judith Aubin	\$63.00
1/19/2023	Prorated Refund - Instructor was unable to finish 2 classes	9646.4-72479 - Adult Classes & Programs – Gail Kenney	\$50.35
1/23/2023	CANCELLED PURCHASE	9646.6-58557 - Family Classes & Programs - Laura Gamez	\$34.20
1/19/2023	Prorated Refund - Instructor was unable to finish 1 class.	9646.4-72479 - Adult Classes & Programs – Gail Kenney	\$26.50
1/19/2023	Pro-rated refund - Instructor unable to complete 2 classes	9646.4-72479 - Adult Classes & Programs – Gail Kenney	\$26.50
1/19/2023	Pro-rated refund - Instructor unable to complete 2 classes	9646.4-72479 - Adult Classes & Programs – Gail Kenney	\$26.50
1/19/2023	Prorated Refund - Instructor was unable to finish 2 classes.	9646.4-72479 - Adult Classes & Programs – Gail Kenney	\$26.50
1/26/2023	CANCELLED PURCHASE	9646.734 - Christmas Sweets & Treats	\$25.00
1/19/2023	Prorated Refund - Participant was not informed of a class makeup date.	9646.14-38920 - Youth Sports - Skyhawks Sports	\$17.00
1/11/2023	CANCELLED PURCHASE	9646.5 - Senior Classes & Programs	\$9.50
<b>TOTAL</b>			<b>\$1,533.05</b>