



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

PERIOD 8 - FY 23
FEBRUARY 2023

Date	Admin Comments	Program	Refund Amount
2/23/2023	CANCELLED PURCHASE	8520 - Adult Classes & Programs	\$215.00
2/27/2023	CANCELLED PURCHASE	9429.31 - Fair Oaks Park BBQ	\$160.00
2/10/2023	CANCELLED PURCHASE	9646.135 - CFO President's Break Camp	\$120.00
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2/27/2023	CANCELLED PURCHASE	9429.31 - Fair Oaks Park BBQ	\$120.00
2/4/2023	CANCELLED PURCHASE	8530 - Senior Classes & Programs	\$118.75
2/1/2023	CANCELLED PURCHASE	9646.135 - CFO President's Break Camp	\$114.00
2/27/2023	CANCELLED PURCHASE	9646.1-72028 - Youth Classes & Programs - Rollingwood Athletic Club	\$88.00
2/21/2023	CANCELLED PURCHASE	9646.14-38920 - Youth Sports - Skyhawks Sports	\$82.00
2/21/2023	CANCELLED PURCHASE	9646.14-38920 - Youth Sports - Skyhawks Sports	\$82.00
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2/7/2023	CANCELLED PURCHASE	9646.14-62436 - Youth Sports - Vision Soccer Training	\$78.00
2/27/2023	CANCELLED PURCHASE	9429.312 - FO Softball Fields	\$60.00
2/28/2023	CANCELLED PURCHASE	9429.312 - FO Softball Fields	\$60.00
2/27/2023	DEPOSIT REFUND	9429.1 - Deposits	\$50.00
2/27/2023	CANCELLED PURCHASE	9429.312 - FO Softball Fields	\$50.00
2/27/2023	CANCELLED PURCHASE	8410 - Deposits	\$50.00
2/27/2023	CANCELLED PURCHASE	8410 - Deposits	\$50.00
2/28/2023	CANCELLED PURCHASE	9429.312 - FO Softball Fields	\$50.00
2/21/2023	CANCELLED PURCHASE	8540 - Family Classes & Programs	\$48.00
2/21/2023	CANCELLED PURCHASE	8540 - Family Classes & Programs	\$45.60
2/14/2023	CANCELLED PURCHASE	9646.141 - Tiny Tots	\$42.00
2/23/2023	CANCELLED PURCHASE - WEATHER CONDITIONS	9429.312 - FO Softball Fields	\$40.00
2/8/2023	CANCELLED PURCHASE	9646.5-58557 - Senior Classes & Programs - Laura Gamez	\$36.00
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2/8/2023	CANCELLED PURCHASE	9646.5-58557 - Senior Classes & Programs - Laura Gamez	\$30.60
2/28/2023	CANCELLED PURCHASE	9646.4113 - Softball Field Rental Lights	\$20.00
2/7/2023	CANCELLED PURCHASE	9429.39 - Miller Tennis Courts	\$10.00
2/7/2023	CANCELLED PURCHASE	9429.39 - Miller Tennis Courts	\$10.00
2/13/2023	CANCELLED PURCHASE	9646.5 - Senior Classes & Programs	\$10.00
2/27/2023	CANCELLED PURCHASE	9429.35 - Optional Items (Outdoor)	\$10.00
2/27/2023	CANCELLED PURCHASE	9429.35 - Optional Items (Outdoor)	\$10.00
2/27/2023	CANCELLED PURCHASE	9646.5 - Senior Classes & Programs	\$9.00
TOTAL			\$2,352.95