



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

Period 6 - FY 25/26
December 2025

DATE	PROGRAM	REASON	AMOUNT
<u>12/22/2025</u>	<u>8420 - Other Fees - Indoor</u>	Deposit Refund for Flex Rooms	\$300.00
<u>12/22/2025</u>	<u>9429.1 - Deposits</u>	Rental Refund	\$200.00
<u>12/3/2025</u>	<u>9429.1 - Deposits</u>	Rebate	\$100.00
<u>12/2/2025</u>	<u>9646.6-75700 - Family Classes & Programs - Janelle Ioffe</u>	CANCELLED PURCHASE	\$88.00
<u>12/2/2025</u>	<u>9646.6-75700 - Family Classes & Programs - Janelle Ioffe</u>	CANCELLED PURCHASE	\$88.00
<u>12/16/2025</u>	<u>9646.134 - CFO Winter Break Camp</u>	CANCELLED PURCHASE	\$44.00
<u>12/16/2025</u>	<u>9646.134 - CFO Winter Break Camp</u>	CANCELLED PURCHASE	\$44.00
<u>12/29/2025</u>	<u>9646.6-58557 - Family Classes & Programs - Laura Gamez</u>	CANCELLED PURCHASE	\$31.35
<u>12/11/2025</u>	<u>8500 - Arts & Culture Education</u>	CANCELLED PURCHASE	\$29.00
<u>12/22/2025</u>	<u>9429.2 - Indoor Rentals</u>	Room wasn't setup	\$25.00
<u>12/5/2025</u>	<u>9646.12 - Preschool</u>	CANCELLED PURCHASE	\$12.00

TOTAL REFUNDS

\$961.35