



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

Period 6 - FY 25/26
December 2025

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

TOTAL REFUNDS

\$961.35