



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

Period 7 - FY 25/26
January 2026

DATE	PROGRAM	REASON	AMOUNT
1/22/2026	9429.1 - Deposits	Refund for indoor rental deposit	<u>300</u>
1/22/2026	9429.1 - Deposits	Refund for indoor rental deposit	<u>300</u>
1/22/2026	9429.1 - Deposits	Refund for Dance Practice Rental.	<u>200</u>
1/22/2026	9429.1 - Deposits	Refund for Dinner Gathering	<u>200</u>
1/22/2026	9429.1 - Deposits	Refund for indoor rental deposit	<u>200</u>
1/29/2026	9429.2 - Indoor Rentals	Refund due to restroom issues	<u>188</u>
1/16/2026	9646.14-5240 - Youth Sports - Kidz Love Soccer	CANCELLED PURCHASE	<u>169</u>
1/16/2026	9646.14-5240 - Youth Sports - Kidz Love Soccer	CANCELLED PURCHASE	<u>169</u>
1/16/2026	9646.14-5240 - Youth Sports - Kidz Love Soccer	CANCELLED PURCHASE	<u>169</u>
1/16/2026	9646.14-5240 - Youth Sports - Kidz Love Soccer	CANCELLED PURCHASE	<u>169</u>
1/16/2026	9646.14-5240 - Youth Sports - Kidz Love Soccer	CANCELLED PURCHASE	<u>169</u>
1/22/2026	9429.1 - Deposits	Refund for indoor rental deposit	<u>150</u>
1/20/2026	8500 - Arts & Culture Education	CANCELLED PURCHASE	<u>109</u>
1/8/2026	8540.1-7761 - A&E - Hosanna Hannaford - Crochet Art Workshop	CANCELLED PURCHASE	<u>62</u>
1/22/2026	9429.1 - Deposits	Refund for BBQ/Picnic Area Deposit	<u>50</u>
1/8/2026	8540 - Family Classes & Programs	CANCELLED PURCHASE	<u>39</u>
1/8/2026	8540 - Family Classes & Programs	CANCELLED PURCHASE	<u>39</u>
1/8/2026	8540 - Family Classes & Programs	CANCELLED PURCHASE	<u>39</u>
1/8/2026	8540 - Family Classes & Programs	CANCELLED PURCHASE	<u>39</u>
1/23/2026	8540 - Family Classes & Programs	CANCELLED PURCHASE	<u>39</u>
1/23/2026	8540 - Family Classes & Programs	CANCELLED PURCHASE	<u>39</u>
1/2/2026	9646.5-58557 - Senior Classes & Programs - Laura Gamez	CANCELLED PURCHASE	<u>31.35</u>
1/20/2026	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	<u>31.35</u>
1/20/2026	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	<u>31.35</u>
1/20/2026	9646.6-58557 - Family Classes & Programs - Laura Gamez	CANCELLED PURCHASE	<u>15.68</u>

TOTAL REFUNDS

\$2,947.73