



FAIR OAKS PARKS AND RECREATION DISTRICT
REFUND REPORT

Period 7 - FY 25/26
January 2026

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

TOTAL REFUNDS

\$2,947.73