

BOND DEPOSIT MAINTENANCE FORM

PR Direct Bond Deposit Type
(Choose one Below)

H= HALL RENTAL
L= LANDSCAPE/DRAIN/PAVE
M= MISCELLANEOUS
P= POLITICAL SIGNS
PR= PERFORMANCE
B= BID BONDS

RGT= RIVER GRASS THEATRE

DEPOSIT REFUND REQUEST

Refund Amount \$
Amount Forfeited \$
Balance of Deposit \$
Total Deposit \$

Date: _____

Department Head Approval

CASHIER USE ONLY

RECEIPT NUMBER

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DEPARTMENT USE ONLY

DIVISION NUMBER

6	0	1	0
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PAYMENT RECEIVED FROM

Name

Westport Plaza

Address

2240 NW 19th St Suite 801
Boca Raton, FL 33431

CONTRACT/BOND AGREEMENT

Name

Westport Plaza Bldg. "C"

Address

Pines & Dykes

DEPOSIT REFUND PAYEE NAME

EXPECTED DATE OF COMPLETION

0	1	-	3	1	-	2	0	1	7
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DEPOSIT DATE

0	3	-	2	2	-	2	0	1	6
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DEPOSIT AMOUNT

	7	2	4	6	2	.	5	0
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EVENT DATE (for recreation use only)

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				CHECK DATE: 03/16/16	CHECK NO.: 001156	CITY
Invoice No.	Inv. Date	Inv. Amount	Disc. Amt	Description	Vchr	Net Amount
031616A	03/16/16	72,462.50	0.00	Bldg. C-water/sewer bond-City of Pembroke Pines	01925	72,462.50
TOTAL		72,462.50	0.00	72,462.50		

ORIGINAL CHECK HAS COLORED BACKGROUND WITH OPTICAL DETERENT TECHNOLOGY, MICROPRINTING IN THE BORDER AND AN ARTIFICIAL WATERMARK ON THE BACK

Westfork Plaza
2240 NW 19th Street, Ste 801
Boca Raton, FL 33431

Bank of America

DATE
03/16/16

CHECK NO.
001156

AMOUNT
\$72,462.50*



CITY OF PEMBROKE PINES
10100 PINES BOULEVARD
PEMBROKE PINES, FL 33026
(954) 450-1060

RECEIPT NUMBER: 202386335

3/23/2016

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT PAID
.. Deposit temp. Account	1-220243- - - - -	72,462.50

NOTES:

TOTAL CHARGE: 72,462.50
AMOUNT RECEIVED: 72,462.50
CHANGE: .00

CHECK: 0000001156
NAME: WESTFORK PLAZA