

RIVER WILDERNESS OF BRADENTON FOUNDATION, INC.
Prepaid Insurance

	Term in Months	Starts	Expires	Annual Premium	As of PPD Date	# of Days PPD	Prepaid Amount
Brown & Brown	12	1/1/2025	12/31/2025	36,514.53	5/31/2025	214	21,467.33
Travelers D&O	12	9/1/2024	12/31/2025	6,381.15	5/31/2025	214	2,809.81
Zenith WC	12	1/1/2025	12/31/2025	503.00	5/31/2025	214	295.72
				43,398.68			24,572.86

Prepaid Insurance at	5/31/2025	24,572.86
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GENERAL LEDGER BALANCE		28,132.48				
TOTAL PREPAID INSURANCE		24,572.86				
TOTAL ADJUSTMENT		<u>3,559.62</u>				