



FOREST RIVER
 P.O. BOX 3030
 ELKHART, IN 46515-3030

JPMORGAN CHASE BANK, N.A.
 COLUMBUS, OHIO
 56-1544/441

3080129

DATE: December 09 2025
 VENDOR: 0049080
 AMOUNT: \$ 403.03***

*** Four Hundred Three and 3/100

PAY TO THE ORDER OF
TRI AM RV CENTER OF EAST TN
 1202 IDELL ROAD (I-81 EXIT 23)
 BULLS GAP, TN 37711
 USA

VOID AFTER 180 DAYS

Paul O. Ritchie MP
Sony Charles J. MP
 AUTHORIZED SIGNATURE

⑈3080129⑈ ⑆044115443⑆ 642858799⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 3080129

Vendor : 0049080, TRI AM RV CENTER OF EAST TN	Invoice number	Invoice date	Gross amount	Cash discount	Payment amount	Description
	Web2504929 ^{w10} 26296	12/3/2025	153.69	0.00	153.69 ✓	FRF064929
	14396489	9/26/2025	-99.69	0.00	-99.69	AR deduction in
	14396143	9/26/2025	-475.04	0.00	-475.04	AR deduction in
	Web2514789 ²⁶⁰⁴¹	12/3/2025	37.60	0.00	37.60 ✓	DE9015465
	Web2453763 ²⁶¹⁴²	12/2/2025	754.66	0.00	754.66 ✓	CRS235365
	Web2506765 ²⁶⁴¹¹	12/5/2025	31.81	0.00	31.81 ✓	FRF064929
Total					403.03	

Pd 12/15/25
 Cleared 12/12/25
 #17309

* Stephanie's
 Copy