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

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

3106945

DATE	VENDOR	AMOUNT
February 10 2026	0049080	$ 4,904.41***

*** Four Thousand Nine Hundred Four and 41/100

VOID AFTER 180 DAYS

PAY TO THE ORDER OF

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

Daniel D. Ritchie MP

Gary Chandler MP
AUTHORIZED SIGNATURE

⑈3106945⑈ ⑆044115443⑆ 642858799⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 3106945

Vendor : 0049080, TRI AM RV CENTER OF EAST TN

Check date: 2/10/2026

Invoice number	W/O	Invoice date	Gross amount	INV	Cash discount	Payment amount	Description
14484466		11/20/2025	-59.11		0.00	-59.11	AR deduction in
14486058		11/21/2025	-605.19		0.00	-605.19	AR deduction in
14488104		11/24/2025	-327.42		0.00	-327.42	AR deduction in
14487648		11/24/2025	-636.03		0.00	-636.03	AR deduction in
14491928		11/26/2025	-32.90		0.00	-32.90	AR deduction in
Web2537022	26585	1/29/2026	768.74	421966	0.00	768.74 ✓	CRS233731
Web2456084	26144	1/29/2026	1,522.43	421961	0.00	1,522.43 ✓	CRS235364
Web2516094	26292	1/29/2026	584.68	421954	0.00	584.68 ✓	SAJ048805
Web2557233	26632	1/30/2026	175.00	421982	0.00	175.00 ✓	RPB032323
Web2539175	26755	1/7/2026	18.78	422210	0.00	18.78 ✓	CHA331015
Web2491371	26270	1/7/2026	842.34	421636	0.00	842.34 ✓	CRS234385
14444613		10/27/2025	-249.00		0.00	-249.00	AR deduction in
Web2500442	26371	1/13/2026	714.29	421716	0.00	714.29 ✓	DE9015465
Web2535158	26584	1/14/2026	120.96	421727	0.00	120.96 ✓	RLD466735
Web2545854	26580	1/14/2026	16.50	421731	0.00	16.50 ✓	CRS224809
14452090		10/30/2025	-405.46		0.00	-405.46	AR deduction in
Web2535155	26558	12/30/2025	2.64	421594	0.00	2.64 ✓	CRS233105
Web2495733	26329	2/4/2026	2,453.16	421531	0.00	2,453.16 ✓	FRF068679
Total						4,904.41	

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