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

JPMORGAN CHASE BANK, N.A.
COLUMBUS, OHIO

56-1544/441

3117758

DATE	VENDOR	AMOUNT
March 03 2026	0049080	$ 3,244.64***

*** Three Thousand Two Hundred Forty Four and 64/100

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

Darrel O. Ritchie MP

Gary Chamberlain MP

AUTHORIZED SIGNATURE

⑈3117758⑈ ⑆044115443⑆ 642858799⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 3117758

Vendor : 0049080, TRI AM RV CENTER OF EAST TN

Check date: 3/3/2026

Invoice number (W/O)	Invoice date	Gross amount (INV)	Cash discount	Payment amount	Description
Web2573955 26677	2/26/2026	1,199.84 422221	0.00	1,199.84 ✓	RLZ195630
14507108	12/10/2025	-76.69	0.00	-76.69	AR deduction in
14511115	12/12/2025	-460.16	0.00	-460.16	AR deduction in
14513513	12/15/2025	-113.26	0.00	-113.26	AR deduction in
14513665	12/15/2025	-315.30	0.00	-315.30	AR deduction in
14514848	12/16/2025	-406.20	0.00	-406.20	AR deduction in
14517001	12/17/2025	-51.80	0.00	-51.80	AR deduction in
14516977	12/17/2025	-55.02	0.00	-55.02	AR deduction in
14516778	12/17/2025	-2,348.77	0.00	-2,348.77	AR deduction in
14519459	12/18/2025	-477.03	0.00	-477.03	AR deduction in
Web2500752 26388	2/27/2026	1,779.69 422231	0.00	1,779.69 ✓	CRS235371
Web2447924 2447924	2/27/2026	2,699.46 421944	0.00	2,699.46 ✓	CRS235368
Web2585911 26576	2/20/2026	7.88 422190	0.00	7.88 ✓	SSE021549
Web2535150 26581	2/26/2026	1,862.00 422211	0.00	1,862.00 ✓	SAJ049010
Total				3,244.64	

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