



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

JPMORGAN CHASE BANK, N.A.
COLUMBUS, OHIO

56-1544/441

3144359

DATE	VENDOR	AMOUNT
April 21 2026	0049080	\$ 2,244.54***

*** Two Thousand Two Hundred Forty Four and 54/100

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
James Charles J. MP
AUTHORIZED SIGNATURE

⑈ 3 1 4 4 3 5 9 ⑈ ⑆ 0 4 4 1 1 5 4 4 3 ⑆ 6 4 2 8 5 8 7 9 9 ⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 3144359

Vendor : 0049080, TRI AM RV CENTER OF EAST TN

Check date: 4/21/2026

Invoice number	Invoice date	Gross amount	Cash discount	Payment amount	Description
Web2620473 <i>W10 26801</i>	4/16/2026	504.19	0.00	504.19 ✓	VGC005513
Web2613684 <i>26846</i>	4/16/2026	1,701.46	0.00	1,701.46 ✓	CRS235361
Web2611564 <i>26821</i>	4/16/2026	280.02	0.00	280.02 ✓	RLZ197340
14575414	2/2/2026	-26.32	0.00	-26.32	AR deduction in
14578566	2/4/2026	-85.89	0.00	-85.89	AR deduction in
14580315	2/5/2026	-31.40	0.00	-31.40	AR deduction in
14580758	2/5/2026	-97.52	0.00	-97.52	AR deduction in
Total				2,244.54	