



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

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

3168386

DATE VENDOR AMOUNT
June 02 2026 0049080 \$ 2,531.73***

*** Two Thousand Five Hundred Thirty One and 73/100

PAY TO THE ORDER OF
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 D. Ritchie MP
Jess P. [Signature] MP
AUTHORIZED SIGNATURE

⑈ 3 168386 ⑈ ⑆ 044115443 ⑆ 642858799 ⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 3168386

Vendor : 0049080, TRI AM RV CENTER OF EAST TN
Invoice number Invoice date Gross amount Cash discount Payment amount Description

Invoice number	Invoice date	Gross amount	Cash discount	Payment amount	Description
Web2612045 ^{W/D} 26830	5/6/2026 ^{INV} 423297	52.50 ✓	0.00	52.50	SMY010245
Web2581392 26731	5/8/2026 423319	423.09 ✓	0.00	423.09	GTG018205
Web2667726 27039	5/12/2026 423321	74.87 ✓	0.00	74.87	RLD463201
Web2640301 26972	5/14/2026 423400	375.47 ✓	0.00	375.47	SAJ048285
Web2660365 26368	5/19/2026 423441	240.69 ✓	0.00	240.69	FRF066177
Web2669468 27134	5/19/2026 423476	113.50 ✓	0.00	113.50	RLD323994
Web2678342 27175	5/19/2026 423460	17.50 ✓	0.00	17.50	SAJ048926
Web2678344 27171	5/19/2026 423471	37.36 ✓	0.00	37.36	CRS233740
Web2671566 27081	5/20/2026 423500	668.09 ✓	0.00	668.09	PRD322072
Web2679492 26857	5/20/2026 423499	52.50 ✓	0.00	52.50	CRS224613
Web2669857 27041	5/29/2026 423585	476.16 ✓	0.00	476.16	FRF064463
Total				2,531.73	