



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

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

3173523

DATE	VENDOR	AMOUNT
June 09 2026	0049080	\$ 370.09***

*** Three Hundred Seventy and 9/100

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
Jay P. ... MP
AUTHORIZED SIGNATURE

⑈ 3 1 7 3 5 2 3 ⑈ ⑆ 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 3173523

Vendor : 0049080, TRI AM RV CENTER OF EAST TN		Check date: 6/9/2026			
Invoice number	Invoice date	Gross amount	Cash discount	Payment amount	Description
Web2628421 ^{W/D} 30790	6/2/2026 ^{Inv} 423587	1,335.40 ✓	0.00	1,335.40	SAJ048285
Web2688854 27212	6/2/2026 423657	183.74 ✓	0.00	183.74	RLZ202372
Web2685215 27204	6/4/2026 423699	351.93 ✓	0.00	351.93	VG5404111
Web2667029 27123	6/5/2026 423673	149.22 ✓	0.00	149.22	RDD210599
14648588	3/23/2026	-72.26	0.00	-72.26	AR deduction in
14649448	3/23/2026	-174.47	0.00	-174.47	AR deduction in
14649299	3/23/2026	-334.95	0.00	-334.95	AR deduction in
14655699	3/26/2026	-152.89	0.00	-152.89	AR deduction in
14655703	3/26/2026	-790.82	0.00	-790.82	AR deduction in
14659025	3/27/2026	-50.78	0.00	-50.78	AR deduction in
14658647	3/27/2026	-74.03	0.00	-74.03	AR deduction in
Total				370.09	