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

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

3185453

DATE	VENDOR	AMOUNT
June 30 2026	0049080	$ 9,127.63***

*** Nine Thousand One Hundred Twenty Seven and 63/100

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

Daniel O. Ritchie MP

Jeffrey P Magnusson MP
AUTHORIZED SIGNATURE

⑈3185453⑈ ⑆044115443⑆ 642858799⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 3185453

Vendor : 0049080, TRI AM RV CENTER OF EAST TN

Check date: 6/30/2026

Invoice number	W/O	Invoice date	Gross amount	INV	Cash discount	Payment amount	Description
Web2699662	27259	6/23/2026	473.35	423983	0.00	473.35 ✓	FRF068677
Web2628873	26878	6/23/2026	589.50	423989	0.00	589.50 ✓	RLD465121
Web2653753	26931	6/23/2026	3,676.36	423822	0.00	3,676.36 ✓	CHA331015
Web2699665	27215	6/18/2026	142.59	423935	0.00	142.59 ✓	RLZ189705
Web2675210	27154	6/17/2026	227.86	423919	0.00	227.86 ✓	RLZ201989
Web2676547	27163	6/15/2026	585.82	423885	0.00	585.82 ✓	VG5403602
Web2717850	26264	6/25/2026	3,432.15	424007	0.00	3,432.15 ✓	CRS234285
Total						9,127.63	

164462.ai