



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

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

3189234

DATE: July 07 2026
VENDOR: 0049080
AMOUNT: \$ 12,859.02***

*** Twelve Thousand Eight Hundred Fifty Nine and 2/100

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 P. [Signature] MP
AUTHORIZED SIGNATURE

⑈3189234⑈ ⑆044115443⑆ 642858799⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 3189234

Vendor : 0049080, TRI AM RV CENTER OF EAST TN

Check date: 7/7/2026

Invoice number	Invoice date	Gross amount	Cash discount	Payment amount	Description
14692837-1- <u>W10</u>	4/17/2026	-60.72	0.00	-60.72	AR deduction in
14702598	4/23/2026	-319.31	0.00	-319.31	AR deduction in
Web2672973 <u>27038</u>	6/29/2026	5,980.66 <u>423923</u>	0.00	5,980.66 ✓	CRS235371
Web2673460 <u>27031</u>	6/29/2026	7,028.72 <u>423999</u>	0.00	7,028.72 ✓	CRS235365
Web2694639 <u>27239</u>	6/30/2026	229.67 <u>424088</u>	0.00	229.67 ✓	FRF069585
Total				12,859.02	