FOREST RIVER

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

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

3196866

DATE	VENDOR	AMOUNT
July 21 2026	0049080	**$ 428.25*** **

*** Four Hundred Twenty Eight and 25/100

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. Mogavero MP

AUTHORIZED SIGNATURE

⑈3196866⑈ ⑆044115443⑆ 642858799⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 3196866

Vendor : 0049080, TRI AM RV CENTER OF EAST TN

Check date: 7/21/2026

Invoice number W/O	Invoice date	Gross amount INV	Cash discount	Payment amount	Description
Web2696555 27250	7/7/2026	1,615.90 424157	0.00	1,615.90 ✓	FMD322150
Web2715341 27253	7/7/2026	114.03 424158	0.00	114.03 ✓	FMD320868
Web2700388 27176	7/8/2026	646.53 424094	0.00	646.53 ✓	RLZ195673
Web2635773 26962	7/15/2026	2,006.35 424303	0.00	2,006.35 ✓	RL1910862
Web2742047 27437	7/15/2026	74.25 424310	0.00	74.25 ✓	RS3042459
14721177	5/4/2026	-4,028.81	0.00	-4,028.81	AR deduction in

Total 428.25

Rcd: 7/31/26

164462.ai