



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

JPMORGAN CHASE BANK, N.A.
COLUMBUS, OHIO

56-1544/441

3204322

DATE
August 04 2026

VENDOR
0049080

AMOUNT
\$ 19.99***

*** Nineteen and 99/100

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

David O. Ritchie MP
James P. McManis MP
AUTHORIZED SIGNATURE

⑈3204322⑈ ⑆044115443⑆ 642858799⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 3204322

Vendor : 0049080, TRI AM RV CENTER OF EAST TN

Check date: 8/4/2026

Invoice number	Invoice date	Gross amount	Cash discount	Payment amount	Description
Web2705601 <i>WJD 27059</i>	7/28/2026	223.47 ✓	0.00	223.47	CHA331015
Web2685240 <i>WJD 27059</i>	7/29/2026	987.65 ✓	0.00	987.65	SAJ048566
14743317	5/18/2026	-437.17	0.00	-437.17	AR deduction in
14747468	5/20/2026	-103.16	0.00	-103.16	AR deduction in
14749251	5/21/2026	-254.96	0.00	-254.96	AR deduction in
14749770	5/21/2026	-395.84	0.00	-395.84	AR deduction in

Total 19.99