



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

JPMORGAN CHASE BANK, N.A.
COLUMBUS, OHIO

56-1544/441

3238550

DATE	VENDOR	AMOUNT
October 06 2026	0049080	\$ 5,155.65***

PAY *** Five Thousand One Hundred Fifty Five and 65/100
TO THE
ORDER
OF

VOID AFTER 180 DAYS

TRI AM RV CENTER OF EAST TN
1202 IDELL ROAD (I-81 EXIT 23)
BULLS GAP, TN 37711
USA

Paul D. Ritchie MP

Jeffrey P. Manning
AUTHORIZED SIGNATURE MP

⑈ 3 2 3 8 5 5 0 ⑈ ⑆ 0 4 4 1 1 5 4 4 3 ⑆ 6 4 2 8 5 8 7 9 9 ⑈

CHECK 3238550 CHECK DATE 10/6/2026

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

VENDOR : 0049080, TRI AM RV CENTER OF EAST TN

INVOICE NUMBER	INVOICE DATE	GROSS AMOUNT	CASH DISCOUNT	PAYMENT AMOUNT	DESCRIPTION
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14845126	8/14/2026	-2,908.51	0.00	-2,908.51	AR deduction in
14840207	8/14/2026	-320.70	0.00	-320.70	AR deduction in
14840830	8/14/2026	-278.02	0.00	-278.02	AR deduction in
14843959	8/14/2026	-108.31	0.00	-108.31	AR deduction in
14848278	8/14/2026	-36.97	0.00	-36.97	AR deduction in
14843360	8/14/2026	-18.08	0.00	-18.08	AR deduction in
Web2773460	9/30/2026	✓ 151.89	0.00	151.89	FRF066177
Web2822034	9/30/2026	✓ 239.88	0.00	239.88	VG5404031
Web2807366	9/30/2026	✓ 273.86	0.00	273.86	VG5403472
Web2807353	10/2/2026	✓ 573.23	0.00	573.23	RLD470913
Web2762603	9/30/2026	✓ 689.82	0.00	689.82	FRF066177
Web2769985	10/1/2026	✓ 947.99	0.00	947.99	SAJ048566
Web2809225	10/2/2026	✓ 2,543.15	0.00	2,543.15	SAJ049428
Web2774680	10/2/2026	✓ 3,406.42	0.00	3,406.42	VG5404211

Total 5,155.65