Keystone RV Company

P.O. Box 2000
Goshen, IN 46527-2000

BMO HARRIS CENTRAL BANK N.A.
ROSELLE, IL 60172
70-1558-719

1267299

1267299
06/30/2021

PAY TO THE ORDER OF Basden's American RV

$ 4,032.32***

*** Four Thousand Thirty Two and 32/100

DOLLARS

Basden's American RV
600 E. Baseline Rd.
P.O. Box 3641
Evansville, IN 47725

TWO SIGNATURES REQUIRED
FOR AMOUNTS OVER $50,000.00
FOR KEYSTONE RV COMPANY, BY

MEMO

⑈1267299⑈ ⑆071915580⑆ 04⑈312⑈384⑈1⑈

KEYSTONE RV COMPANY, GOSHEN, INDIANA 46527

Not warranty - they put 1267299
creditmemo on

1267299 06/30/2021 Basden's American RV

Vendor : 13855, Basden's American RV

Invoice number	Inv. Date	Gross	Discount	Payment
WD20210628	06/28/21	62.70	0.00	-62.70
C2841717 - M3106779	06/22/21	65.00	0.00	-65.00
C2829239 - LA742344	06/16/21	211.64	0.00	-211.64
C2838285 - M2510910	06/17/21	26.00	0.00	-26.00
C2811062 - MA742696	06/14/21	768.31	0.00	-768.31
C2833876 - MV505976	06/14/21	321.25	0.00	-321.25

Invoice number	Inv. Date	Gross	Discount	Payment
C2838216 - MV502725	06/18/21	211.30	0.00	-211.30
C2841822 - M3110418	06/22/21	143.00	0.00	-143.00
C2829395 - L2508608	06/16/21	511.32	0.00	-511.32
C2819059 - MV507711	06/15/21	216.80	0.00	-216.80
C2829427 - L2508608	06/14/21	1,300.00	0.00	-1,300.00
C2838170 - M3110133	06/14/21	65.00	0.00	-65.00
C2838176 - M3105393	06/14/21	130.00	0.00	-130.00
Total				4,032.32

Keystone RV Company

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Debit Summary - Basden's American RV

Customer account	Date	Due date	Transaction text	Invoice	Amount currency
1194	4/28/2021	5/13/2021	JV511554 INV#CM190087 SO#47813	CM190087	62.70
Total					62.70