



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

JPMORGAN CHASE BANK, N.A.
COLUMBUS, OHIO

56-1544/441

2994437

DATE	VENDOR	AMOUNT
July 01 2025	0049080	\$ 273.05***

*** Two Hundred Seventy Three and 5/100

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

Jerry Chambers MP
AUTHORIZED SIGNATURE

⑈ 2994437 ⑈ ⑆ 044115443 ⑆ 642858799 ⑈

FOREST RIVER DIRECT INQUIRIES TO: 574-389-4600

Check 2994437

Vendor : 0049080, TRI AM RV CENTER OF EAST TN		Check date: 7/1/2025	
Invoice number	Invoice date	Gross amount	Cash discount
<u>WFO</u>	<u>INW</u>		
14126516	4/18/2025	-72.45	0.00
Web2261888 <u>25262</u>	6/27/2025 <u>419074</u>	136.34	0.00
Web2309938 <u>2503</u>	6/26/2025 <u>418703</u>	78.05	0.00
Web2341606 <u>25647</u>	6/25/2025 <u>419024</u>	16.50	0.00
Web2292090 <u>25416</u>	6/25/2025 <u>418982</u>	114.61	0.00
Total			273.05

Payment amount Description

-72.45 AR deduction in
136.34 FRF064929
78.05 SAJ046157
16.50 FRF063887
114.61 CRS234461