

K. Z., Inc.
 0985 N 900 W
 SHIPSHEWANA, INDIANA 46565
 (260) 768-4016

BMO HARRIS BANK N.A.
 ROSELLE, ILLINOIS
 70-1558 / 719

840205

PAY Three hundred forty-seven and 72 / 100 Dollars

DATE
 9/18/2025

AMOUNT
 *****347.72

TO THE ORDER OF
 OF
 TRI-AM RV CENTER OF EAST TENNESSEE, INC.
 1202 IDELL ROAD
 BULLS GAP, TN 37711
 USA



VOID AFTER 90 DAYS

Colleen Zuehl

MP

MP

AUTHORIZED SIGNATURE

⑈840205⑈ ⑆071915580⑆ 04⑈309⑈862⑈1⑈

840205

K. Z., Inc.
 VENDOR: TRI030 CHECK: 0000840205 DATE: 9/18/2025
 REMIT TO: TRI-AM RV CENTER OF EAST TENNESSEE, INC. COMMENT:

INVOICE	DATE	VOUCHER	ACCOUNT	AMOUNT	DISCOUNT	NET AMOUNT
KZ613743 <i>25876</i>	8/31/2025	0002203031	2200-00 <i>419915</i>	260.22 ✓	0.00	260.22
KZ615626 <i>259168</i>	8/31/2025	0002203030	2200-00 <i>420011</i>	87.50 ✓	0.00	87.50
TOTALS:				347.72	0.00	347.72