



Daily Check-Out Report W/ Reservation Balance

161 check-outs with \$51,808 net balance due, including 41 positive-balance departures.

04/21/2026 | Produced: 2:24 PM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 04/21/2026 7:00 AM CDT | Cloudbeds generated: 04/21/2026 7:00 AM CDT

CHECK-OUTS

161

Rows counted in the report

BALANCE DUE

\$51,808

Net balance tied to check-outs

POSITIVE BALANCES

41

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,276

Average on positive-balance departures

Executive Read

- 161 check-outs are listed in the report.
- Net balance tied to those check-outs is \$51,808.
- 41 check-outs show a positive balance due.
- The largest single positive balance in the report is \$10,362.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
BM	3	\$6,240
NLRG	11	\$4,350
OTH	15	\$2,511
BRA	7	\$1,640
LRB	7	\$1,280

PROPERTY	CHECK-OUTS	BALANCE DUE
CS	5	\$1,080
JS	7	\$874
LRH	3	\$720
OTM	3	\$700
LRC	3	\$618
BRB	3	\$480
OOF	3	\$230

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$10,362
—	—	2026-04-20 sum	\$10,362
—	—	Total sum	\$10,362
BM	BM - 152	2026-04-20	\$3,120
BM	—	—	\$3,120
NLRG	—	—	\$2,175
OTH	—	—	\$1,256
NLRG	NLRG - 564	—	\$995
BRA	—	—	\$820
LRB	—	—	\$640
CS	—	—	\$540
OTH	OTH 126	—	\$512
OTH	OTH 341	—	\$460
JS	—	—	\$437

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRH	LRH - 222	—	\$360

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/buXXtSKOwF
Saved filename	Check-out Review - Regional