



Daily Check-Out with Balance Report

182 check-outs with \$48,215 net balance due, including 42 positive-balance departures.

05/05/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/05/2026 7:00 AM CDT | Cloudbeds generated: 05/05/2026 7:00 AM CDT

CHECK-OUTS

182

Rows counted in the report

BALANCE DUE

\$48,215

Net balance tied to check-outs

POSITIVE BALANCES

42

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,153

Average on positive-balance departures

Executive Read

- 182 check-outs are listed in the report.
- Net balance tied to those check-outs is \$48,215.
- 42 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$9,643.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRH	9	\$3,660
BRA	19	\$3,600
LRU	9	\$2,610
BM	5	\$1,952
JS	5	\$1,656

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	5	\$1,288
NLRG	5	\$1,280
LRC	5	\$1,220
OOF	5	\$1,070
BRB	3	\$600
JC	3	\$550
BRG	3	\$0
LRB	3	\$-200

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$9,643
—	—	2026-05-04 sum	\$9,643
—	—	Total sum	\$9,643
LRH	—	—	\$1,830
BRA	—	—	\$1,800
LRU	—	—	\$1,305
BM	—	—	\$976
JS	—	—	\$828
BM	BM 129-S	2026-05-04	\$696
LRH	LRH - 309	—	\$660
BT	—	—	\$644
NLRG	—	—	\$640
LRC	—	—	\$610

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
OOF	—	—	\$535
JS	JS 630-SK	—	\$510

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/qixv0NQ7V
Saved filename	Check-out Review - Regional