



Daily Check-Out with Balance Report

94 check-outs with \$8,510 net balance due, including 17 positive-balance departures.

05/15/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/15/2026 7:00 AM CDT | Cloudbeds generated: 05/15/2026 7:00 AM CDT

CHECK-OUTS

94

Rows counted in the report

BALANCE DUE

\$8,510

Net balance tied to check-outs

POSITIVE BALANCES

17

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$544

Average on positive-balance departures

Executive Read

- 94 check-outs are listed in the report.
- Net balance tied to those check-outs is \$8,510.
- 17 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$1,702.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	5	\$1,170
OOA	9	\$890
CS	5	\$720
LRB	3	\$614
OON	3	\$464

PROPERTY	CHECK-OUTS	BALANCE DUE
LRC	3	\$290
JC	3	\$0
LRU	3	\$0
OTY	5	\$-354
BRG	3	\$-390

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$1,702
—	—	2026-05-14 sum	\$1,702
—	—	Total sum	\$1,702
NLRG	—	—	\$585
OOA	—	—	\$445
CS	CS 216-SK	—	\$360
CS	—	—	\$360

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/71ePAw9h3
Saved filename	Check-out Review - Regional