



Daily Check-Out with Balance Report

52 check-outs with \$14,775 net balance due, including 19 positive-balance departures.

05/24/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/24/2026 7:01 AM CDT | Cloudbeds generated: 05/24/2026 7:01 AM CDT

CHECK-OUTS

52

Rows counted in the report

BALANCE DUE

\$14,775

Net balance tied to check-outs

POSITIVE BALANCES

19

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$778

Average on positive-balance departures

Executive Read

- 52 check-outs are listed in the report.
- Net balance tied to those check-outs is \$14,775.
- 19 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$2,955.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRC	3	\$1,200
NLRG	3	\$1,140
OOA	3	\$640
OON	3	\$640
OTY	3	\$640

PROPERTY	CHECK-OUTS	BALANCE DUE
BRG	3	\$600
OOF	3	\$530
BRA	3	\$520

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$2,955
—	—	2026-05-23 sum	\$2,955
—	—	Total sum	\$2,955
LRC	LRC-117	2026-05-23	\$600
LRC	—	—	\$600
NLRG	NLRG - 245	—	\$570
NLRG	—	—	\$570

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/Y9uQiqkRDm
Saved filename	Check-out Review - Regional