



Daily Check-Out with Balance Report

141 check-outs with \$48,695 net balance due, including 37 positive-balance departures.

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Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/09/2026 7:02 AM CDT | Cloudbeds generated: 06/09/2026 7:02 AM CDT

CHECK-OUTS

141

Rows counted in the report

BALANCE DUE

\$48,695

Net balance tied to check-outs

POSITIVE BALANCES

37

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,316

Average on positive-balance departures

Executive Read

- 141 check-outs are listed in the report.
- Net balance tied to those check-outs is \$48,695.
- 37 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$9,739.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRH	11	\$3,740
JS	5	\$3,000
NLRG	5	\$2,800
OOA	3	\$2,200
CS	7	\$1,940

PROPERTY	CHECK-OUTS	BALANCE DUE
BRA	7	\$1,800
OON	5	\$1,238
OTH	5	\$1,200
OTM	3	\$800
OOF	5	\$560
BRG	3	\$200
BT	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$9,739
—	—	2026-06-08 sum	\$9,739
—	—	Total sum	\$9,739
LRH	—	—	\$1,870
JS	—	—	\$1,500
NLRG	—	—	\$1,400
JS	JS 620-SK	—	\$1,180
NLRG	NLRG - 132	—	\$1,100
OOA	OOA-2057	—	\$1,100
OOA	—	—	\$1,100
CS	—	—	\$970
BRA	—	—	\$900
OON	—	—	\$619
OTH	—	—	\$600

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRH	LRH - 107	—	\$480

Source Links

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