



Daily Check-Out with Balance Report

55 check-outs with \$9,235 net balance due, including 16 positive-balance departures.

06/18/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/18/2026 7:01 AM CDT | Cloudbeds generated: 06/18/2026 7:01 AM CDT

CHECK-OUTS

55

Rows counted in the report

BALANCE DUE

\$9,235

Net balance tied to check-outs

POSITIVE BALANCES

16

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$577

Average on positive-balance departures

Executive Read

- 55 check-outs are listed in the report.
- Net balance tied to those check-outs is \$9,235.
- 16 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$1,847.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
JC	3	\$1,520
LRC	7	\$1,054
OON	5	\$800
LRU	3	\$280
NLRG	3	\$40

PROPERTY	CHECK-OUTS	BALANCE DUE
BRA	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$1,847
—	—	2026-06-17 sum	\$1,847
—	—	Total sum	\$1,847
JC	JC 273-SK	2026-06-17	\$760
JC	—	—	\$760
LRC	—	—	\$527
OON	—	—	\$400

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/Ts23nFncp9
Saved filename	Check-out Review - Regional