



Daily Check-Out with Balance Report

161 check-outs with \$60,351 net balance due, including 43 positive-balance departures.

06/21/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/21/2026 7:01 AM CDT | Cloudbeds generated: 06/21/2026 7:01 AM CDT

CHECK-OUTS

161

Rows counted in the report

BALANCE DUE

\$60,351

Net balance tied to check-outs

POSITIVE BALANCES

43

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,404

Average on positive-balance departures

Executive Read

- 161 check-outs are listed in the report.
- Net balance tied to those check-outs is \$60,351.
- 43 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$12,070.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	13	\$6,420
OOA	11	\$5,179
BRB	9	\$2,460
LRC	7	\$2,280
OOF	3	\$1,800

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	5	\$1,220
OTY	5	\$1,200
BRA	5	\$1,120
CS	3	\$642
LRH	3	\$640
BRG	3	\$600
OTH	3	\$580

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$12,070
—	—	2026-06-20 sum	\$12,070
—	—	Total sum	\$12,070
NLRG	—	—	\$3,210
OOA	—	—	\$2,589
BRB	—	—	\$1,230
LRC	—	—	\$1,140
OOF	OOF-226	—	\$900
OOF	—	—	\$900
OOA	OOA-1032	—	\$760
NLRG	NLRG - 560	—	\$750
OOA	OOA-2090	—	\$680
NLRG	NLRG - 420	—	\$660
BT	—	—	\$610

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
NLRG	NLRG - 216	—	\$600

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/y_w7NxQyOa
Saved filename	Check-out Review - Regional