



Daily Check-Out with Balance Report

47 check-outs with \$18,810 net balance due, including 14 positive-balance departures.

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Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/22/2026 7:02 AM CDT | Cloudbeds generated: 06/22/2026 7:02 AM CDT

CHECK-OUTS

47

Rows counted in the report

BALANCE DUE

\$18,810

Net balance tied to check-outs

POSITIVE BALANCES

14

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,344

Average on positive-balance departures

Executive Read

- 47 check-outs are listed in the report.
- Net balance tied to those check-outs is \$18,810.
- 14 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,762.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	13	\$6,574
OTY	3	\$560
OON	3	\$390

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,762
—	—	2026-06-21 sum	\$3,762
—	—	Total sum	\$3,762
NLRG	—	—	\$3,287
NLRG	NLRG - 413	2026-06-21	\$635
NLRG	NLRG - 155	—	\$600
NLRG	NLRG - 245	—	\$600
NLRG	NLRG - 518	—	\$600
NLRG	NLRG - 549	—	\$560

Source Links

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