



Daily Check-Out with Balance Report

143 check-outs with \$28,715 net balance due, including 34 positive-balance departures.

06/24/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/24/2026 7:02 AM CDT | Cloudbeds generated: 06/24/2026 7:02 AM CDT

CHECK-OUTS

143

Rows counted in the report

BALANCE DUE

\$28,715

Net balance tied to check-outs

POSITIVE BALANCES

34

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$848

Average on positive-balance departures

Executive Read

- 143 check-outs are listed in the report.
- Net balance tied to those check-outs is \$28,715.
- 34 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$5,743.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRU	9	\$2,458
LRC	7	\$1,720
LRH	5	\$1,280
OOF	5	\$1,040
BS	3	\$980

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	5	\$900
LRB	3	\$888
OTY	3	\$620
OON	7	\$580
CS	3	\$520
NLRG	5	\$500
BM	3	\$0
JS	3	\$0
OTH	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$5,743
—	—	2026-06-23 sum	\$5,743
—	—	Total sum	\$5,743
LRU	—	—	\$1,229
LRC	—	—	\$860
LRH	—	—	\$640
OOF	—	—	\$520
BS	BS 165-SK	—	\$490
BS	—	—	\$490
BT	—	—	\$450
LRB	LRB323SK	—	\$444

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRB	—	—	\$444

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/s5gPAQppP
Saved filename	Check-out Review - Regional