



Daily Check-Out with Balance Report

148 check-outs with \$46,195 net balance due, including 40 positive-balance departures.

06/27/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/27/2026 7:01 AM CDT | Cloudbeds generated: 06/27/2026 7:01 AM CDT

CHECK-OUTS

148

Rows counted in the report

BALANCE DUE

\$46,195

Net balance tied to check-outs

POSITIVE BALANCES

40

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,162

Average on positive-balance departures

Executive Read

- 148 check-outs are listed in the report.
- Net balance tied to those check-outs is \$46,195.
- 40 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$9,239.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	7	\$3,620
OOA	5	\$2,610
OON	5	\$2,238
BRG	7	\$1,800
BM	5	\$1,360

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	5	\$1,240
OTY	5	\$1,160
LRB	3	\$1,020
BT	5	\$880
CS	3	\$700
BRB	3	\$660
LRC	7	\$630
OOF	3	\$560
LRH	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$9,239
—	—	2026-06-26 sum	\$9,239
—	—	Total sum	\$9,239
NLRG	—	—	\$1,810
OOA	—	—	\$1,305
OON	—	—	\$1,119
NLRG	NLRG - 159	—	\$900
BRG	—	—	\$900
OON	OON-200	—	\$799
OOA	OOA-2050	—	\$755
BM	—	—	\$680
OTH	—	—	\$620

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
NLRG	NLRG - 217	—	\$610
OTY	—	—	\$580
OOA	OOA-2061	—	\$550

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/5k7a6DP8h1
Saved filename	Check-out Review - Regional