



Daily Check-Out with Balance Report

130 check-outs with \$44,010 net balance due, including 34 positive-balance departures.

06/30/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/30/2026 7:01 AM CDT | Cloudbeds generated: 06/30/2026 7:01 AM CDT

CHECK-OUTS

130

Rows counted in the report

BALANCE DUE

\$44,010

Net balance tied to check-outs

POSITIVE BALANCES

34

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,295

Average on positive-balance departures

Executive Read

- 130 check-outs are listed in the report.
- Net balance tied to those check-outs is \$44,010.
- 34 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$8,802.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	9	\$7,204
LRC	7	\$2,430
LRU	9	\$2,300
JS	5	\$1,280
BRA	5	\$1,160

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	5	\$1,160
LRB	5	\$570
CS	3	\$560
BS	3	\$480
BT	3	\$460
BRB	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$8,802
—	—	2026-06-29 sum	\$8,802
—	—	Total sum	\$8,802
OOA	—	—	\$3,602
LRC	—	—	\$1,215
OOA	OOA-2064	—	\$1,165
LRU	—	—	\$1,150
OOA	OOA-1062	—	\$1,047
OOA	OOA-2005	—	\$940
JS	—	—	\$640
NLRG	—	—	\$580
BRA	—	—	\$580
LRC	LRC-313	—	\$570
OOA	OOA-2045	—	\$450

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRC	LRC-301	—	\$360

Source Links

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