



# Daily Check-Out with Balance Report

60 check-outs with \$5,300 net balance due, including 11 positive-balance departures.

07/01/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/01/2026 7:02 AM CDT | Cloudbeds generated: 07/01/2026 7:02 AM CDT

## CHECK-OUTS

**60**

Rows counted in the report

## BALANCE DUE

**\$5,300**

Net balance tied to check-outs

## POSITIVE BALANCES

**11**

Check-outs leaving money behind

## AVERAGE POSITIVE BALANCE

**\$482**

Average on positive-balance departures

## Executive Read

- 60 check-outs are listed in the report.
- Net balance tied to those check-outs is \$5,300.
- 11 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$1,060.

## Property Rollup

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| LRH      | 3          | \$840       |
| OON      | 9          | \$680       |
| BRG      | 5          | \$390       |
| BRB      | 3          | \$210       |
| BM       | 3          | \$0         |

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| BT       | 3          | \$0         |

## Largest Check-Out Balances

| PROPERTY | ROOM      | CHECK-OUT DATE | BALANCE DUE |
|----------|-----------|----------------|-------------|
| —        | —         | —              | \$1,060     |
| —        | —         | 2026-06-30 sum | \$1,060     |
| —        | —         | Total sum      | \$1,060     |
| LRH      | LRH - 310 | —              | \$420       |
| LRH      | —         | —              | \$420       |

## Source Links

| ITEM                    | VALUE                                                                                       |
|-------------------------|---------------------------------------------------------------------------------------------|
| Cloudbeds email subject | Daily Check-Out Report W/ Reservation Balance                                               |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/OVpGVXURTp">https://links.cloudbeds.com/OVpGVXURTp</a> |
| Saved filename          | Check-out Review - Regional                                                                 |