



Daily Check-Out with Balance Report

78 check-outs with \$9,630 net balance due, including 20 positive-balance departures.

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Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/02/2026 7:03 AM CDT | Cloudbeds generated: 07/02/2026 7:03 AM CDT

CHECK-OUTS

78

Rows counted in the report

BALANCE DUE

\$9,630

Net balance tied to check-outs

POSITIVE BALANCES

20

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$504

Average on positive-balance departures

Executive Read

- 78 check-outs are listed in the report.
- Net balance tied to those check-outs is \$9,630.
- 20 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$1,926.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRU	7	\$1,520
NLRG	5	\$910
LRH	3	\$860
LRB	3	\$540
OTM	3	\$252

PROPERTY	CHECK-OUTS	BALANCE DUE
BRG	3	\$190
OON	5	\$20
BRA	3	\$-10
CS	3	\$-430

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$1,926
—	—	2026-07-01 sum	\$1,926
—	—	Total sum	\$1,926
LRU	—	—	\$760
NLRG	—	—	\$455
LRH	LRH - 325	—	\$430
LRH	—	—	\$430

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/Qq9jtG9ley
Saved filename	Check-out Review - Regional