



Daily Check-Out with Balance Report

129 check-outs with \$51,685 net balance due, including 36 positive-balance departures.

07/04/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/04/2026 7:02 AM CDT | Cloudbeds generated: 07/04/2026 7:02 AM CDT

CHECK-OUTS

129

Rows counted in the report

BALANCE DUE

\$51,685

Net balance tied to check-outs

POSITIVE BALANCES

36

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,436

Average on positive-balance departures

Executive Read

- 129 check-outs are listed in the report.
- Net balance tied to those check-outs is \$51,685.
- 36 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$10,337.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRB	11	\$7,600
OON	9	\$2,620
LRC	7	\$2,432
OTH	7	\$1,860
OOF	5	\$1,820

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	5	\$1,340
NLRG	3	\$1,062
BRG	3	\$720
CS	3	\$620
OTY	3	\$600

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$10,337
—	—	2026-07-03 sum	\$10,337
—	—	Total sum	\$10,337
LRB	—	—	\$3,800
OON	—	—	\$1,310
LRC	—	—	\$1,216
LRB	LRB327SK	—	\$1,200
OTH	—	—	\$930
OOF	—	—	\$910
LRB	LRB128SKP	—	\$700
LRB	LRB129SK	—	\$690
BT	—	—	\$670
LRB	LRB205SKP	—	\$640
LRB	LRB322SKP	—	\$570
OOF	OOF-126	—	\$560

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/7k5JZ3BmU0
Saved filename	Check-out Review - Regional