



Daily Check-Out with Balance Report

48 check-outs with \$11,625 net balance due, including 14 positive-balance departures.

07/05/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/05/2026 7:01 AM CDT | Cloudbeds generated: 07/05/2026 7:01 AM CDT

CHECK-OUTS

48

Rows counted in the report

BALANCE DUE

\$11,625

Net balance tied to check-outs

POSITIVE BALANCES

14

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$830

Average on positive-balance departures

Executive Read

- 48 check-outs are listed in the report.
- Net balance tied to those check-outs is \$11,625.
- 14 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$2,325.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
BRB	7	\$1,800
LRC	5	\$1,610
BRG	5	\$720
BRA	3	\$520

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$2,325
—	—	2026-07-04 sum	\$2,325
—	—	Total sum	\$2,325
BRB	—	—	\$900
LRC	—	—	\$805
LRC	LRC-105	—	\$505
BRG	BRG-246	—	\$360
BRG	—	—	\$360

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/c1m1llq56S
Saved filename	Check-out Review - Regional