



Daily Check-Out with Balance Report

135 check-outs with \$42,870 net balance due, including 33 positive-balance departures.

07/08/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/08/2026 7:02 AM CDT | Cloudbeds generated: 07/08/2026 7:02 AM CDT

CHECK-OUTS

135

Rows counted in the report

BALANCE DUE

\$42,870

Net balance tied to check-outs

POSITIVE BALANCES

33

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,299

Average on positive-balance departures

Executive Read

- 135 check-outs are listed in the report.
- Net balance tied to those check-outs is \$42,870.
- 33 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$8,574.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	13	\$4,940
LRU	11	\$4,008
LRB	3	\$2,190
LRH	3	\$1,540
OOA	3	\$1,440

PROPERTY	CHECK-OUTS	BALANCE DUE
OTY	7	\$1,120
BT	5	\$626
BS	3	\$500
OTH	3	\$484
OON	3	\$300
BRA	5	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$8,574
—	—	2026-07-07 sum	\$8,574
—	—	Total sum	\$8,574
NLRG	—	—	\$2,470
LRU	—	—	\$2,004
LRB	LRB212SK	—	\$1,095
LRB	—	—	\$1,095
NLRG	NLRG - 255	—	\$995
LRH	LRH - 126	—	\$770
LRH	—	—	\$770
OOA	OOA-2088	—	\$720
OOA	—	—	\$720
LRU	LRU 2106-S	—	\$564
OTY	—	—	\$560

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRU	LRU 2108-S	—	\$520

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/OuN6SaWk9v
Saved filename	Check-out Review - Regional