



Daily Check-Out with Balance Report

87 check-outs with \$23,560 net balance due, including 26 positive-balance departures.

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Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/12/2026 7:02 AM CDT | Cloudbeds generated: 07/12/2026 7:02 AM CDT

CHECK-OUTS

87

Rows counted in the report

BALANCE DUE

\$23,560

Net balance tied to check-outs

POSITIVE BALANCES

26

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$906

Average on positive-balance departures

Executive Read

- 87 check-outs are listed in the report.
- Net balance tied to those check-outs is \$23,560.
- 26 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$4,712.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
BRG	7	\$1,900
OTH	7	\$1,780
BRA	7	\$1,700
OON	5	\$1,320
OTM	3	\$1,000

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	3	\$650
LRU	3	\$574
LRC	3	\$500

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$4,712
—	—	2026-07-11 sum	\$4,712
—	—	Total sum	\$4,712
BRG	—	—	\$950
OTH	—	—	\$890
BRA	—	—	\$850
OON	—	—	\$660
OTM	OTM-2113	—	\$500
OTM	—	—	\$500

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/Wa7T2yBqo2
Saved filename	Check-out Review - Regional