



Daily Check-Out with Balance Report

143 check-outs with \$50,200 net balance due, including 35 positive-balance departures.

07/14/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/14/2026 7:01 AM CDT | Cloudbeds generated: 07/14/2026 7:01 AM CDT

CHECK-OUTS

143

Rows counted in the report

BALANCE DUE

\$50,200

Net balance tied to check-outs

POSITIVE BALANCES

35

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,435

Average on positive-balance departures

Executive Read

- 143 check-outs are listed in the report.
- Net balance tied to those check-outs is \$50,200.
- 35 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$10,040.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRH	11	\$4,930
LRB	7	\$4,560
OOA	3	\$1,810
BRA	7	\$1,700
JS	3	\$1,560

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	5	\$1,280
OON	5	\$1,280
OTY	5	\$1,200
OOF	3	\$850
LRU	3	\$640
BRB	3	\$280
CS	3	\$0
OTH	3	\$0
NLRG	3	\$-10

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$10,040
—	—	2026-07-13 sum	\$10,040
—	—	Total sum	\$10,040
LRH	—	—	\$2,465
LRB	—	—	\$2,280
LRB	LRB335SK	—	\$1,195
LRB	LRB306SK	—	\$1,095
OOA	OOA-1091	—	\$905
OOA	—	—	\$905
BRA	—	—	\$850
JS	JS 526-SK	—	\$780
JS	—	—	\$780

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRH	LRH - 222	—	\$775
BT	—	—	\$640
LRH	LRH - 326	—	\$640

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/wulD9rHwA
Saved filename	Check-out Review - Regional