



Daily Check-Out with Balance Report

67 check-outs with \$32,615 net balance due, including 22 positive-balance departures.

07/15/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/15/2026 7:02 AM CDT | Cloudbeds generated: 07/15/2026 7:02 AM CDT

CHECK-OUTS

67

Rows counted in the report

BALANCE DUE

\$32,615

Net balance tied to check-outs

POSITIVE BALANCES

22

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,482

Average on positive-balance departures

Executive Read

- 67 check-outs are listed in the report.
- Net balance tied to those check-outs is \$32,615.
- 22 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$6,523.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OTM	5	\$4,106
LRB	3	\$1,990
NLRG	3	\$1,790
OOA	5	\$1,630
LRC	5	\$1,580

PROPERTY	CHECK-OUTS	BALANCE DUE
JC	3	\$1,120
OTY	3	\$620
BRG	3	\$210

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$6,523
—	—	2026-07-14 sum	\$6,523
—	—	Total sum	\$6,523
OTM	—	—	\$2,053
OTM	OTM-2309	—	\$1,633
LRB	LRB210SK	—	\$995
LRB	—	—	\$995
NLRG	NLR 212	—	\$895
NLRG	—	—	\$895
OOA	—	—	\$815
LRC	—	—	\$790
JC	JC 273-SK	2026-07-14	\$560
JC	—	—	\$560
OOA	OOA-1110	—	\$495
LRC	LRC-337	—	\$490

Source Links

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