



Daily Check-Out with Balance Report

39 check-outs with \$11,768 net balance due, including 11 positive-balance departures.

07/16/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/16/2026 7:02 AM CDT | Cloudbeds generated: 07/16/2026 7:02 AM CDT

CHECK-OUTS

39

Rows counted in the report

BALANCE DUE

\$11,768

Net balance tied to check-outs

POSITIVE BALANCES

11

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,081

Average on positive-balance departures

Executive Read

- 39 check-outs are listed in the report.
- Net balance tied to those check-outs is \$11,768.
- 11 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$2,354.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRU	3	\$2,320
LRB	3	\$1,420
BM	3	\$680
OOF	5	\$297
OON	3	\$-10

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$2,354
—	—	2026-07-15 sum	\$2,354
—	—	Total sum	\$2,354
LRU	LRU 3202-SK	—	\$1,160
LRU	—	—	\$1,160
LRB	LRB229SKP	—	\$710
LRB	—	—	\$710

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/fL-sxG4TH
Saved filename	Check-out Review - Regional