



Daily Check-Out with Balance Report

74 check-outs with \$10,840 net balance due, including 18 positive-balance departures.

07/17/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/17/2026 7:02 AM CDT | Cloudbeds generated: 07/17/2026 7:02 AM CDT

CHECK-OUTS

74

Rows counted in the report

BALANCE DUE

\$10,840

Net balance tied to check-outs

POSITIVE BALANCES

18

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$623

Average on positive-balance departures

Executive Read

- 74 check-outs are listed in the report.
- Net balance tied to those check-outs is \$10,840.
- 18 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$2,168.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	5	\$1,428
JC	3	\$1,290
OOA	3	\$674
LRH	3	\$660
OON	3	\$356

PROPERTY	CHECK-OUTS	BALANCE DUE
JS	3	\$250
LRB	3	\$58
CS	3	\$0
OTH	3	\$-10
BT	5	\$-370

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$2,168
—	—	2026-07-16 sum	\$2,168
—	—	Total sum	\$2,168
NLRG	—	—	\$714
JC	JC 265-SK	—	\$645
JC	—	—	\$645
NLRG	NLRG - 443	—	\$364

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/AiEM3CwEXA
Saved filename	Check-out Review - Regional