



Daily Check-Out with Balance Report

115 check-outs with \$30,200 net balance due, including 32 positive-balance departures.

07/21/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/21/2026 7:01 AM CDT | Cloudbeds generated: 07/21/2026 7:01 AM CDT

CHECK-OUTS

115

Rows counted in the report

BALANCE DUE

\$30,200

Net balance tied to check-outs

POSITIVE BALANCES

32

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$944

Average on positive-balance departures

Executive Read

- 115 check-outs are listed in the report.
- Net balance tied to those check-outs is \$30,200.
- 32 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$6,040.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
CS	7	\$3,020
NLRG	5	\$1,450
JS	9	\$1,300
LRB	3	\$1,230
OTH	5	\$1,160

PROPERTY	CHECK-OUTS	BALANCE DUE
OOF	5	\$1,040
OON	3	\$680
OTY	3	\$600
BS	3	\$540
LRU	3	\$540
BRA	5	\$520

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$6,040
—	—	2026-07-20 sum	\$6,040
—	—	Total sum	\$6,040
CS	—	—	\$1,510
NLRG	—	—	\$725
JS	—	—	\$650
CS	CS 108-SK	—	\$620
LRB	LRB333SK	—	\$615
LRB	—	—	\$615
CS	CS 217-SK	—	\$580
OTH	—	—	\$580
OOF	—	—	\$520
NLRG	NLRG - 475	—	\$425

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/Y678zgjid
Saved filename	Check-out Review - Regional