



# Daily Check-Out with Balance Report

101 check-outs with \$35,250 net balance due, including 26 positive-balance departures.

07/29/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/29/2026 7:03 AM CDT | Cloudbeds generated: 07/29/2026 7:03 AM CDT

## CHECK-OUTS

**101**

Rows counted in the report

## BALANCE DUE

**\$35,250**

Net balance tied to check-outs

## POSITIVE BALANCES

**26**

Check-outs leaving money behind

## AVERAGE POSITIVE BALANCE

**\$1,356**

Average on positive-balance departures

## Executive Read

- 101 check-outs are listed in the report.
- Net balance tied to those check-outs is \$35,250.
- 26 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$7,050.

## Property Rollup

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| NLRG     | 7          | \$3,480     |
| OOA      | 5          | \$2,560     |
| LRB      | 5          | \$2,390     |
| OTY      | 3          | \$1,980     |
| CS       | 3          | \$1,280     |

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| BM       | 3          | \$680       |
| LRU      | 5          | \$640       |
| LRC      | 3          | \$640       |
| OOF      | 3          | \$240       |
| OTH      | 3          | \$210       |
| BRB      | 3          | \$0         |
| OON      | 3          | \$0         |

### Largest Check-Out Balances

| PROPERTY | ROOM        | CHECK-OUT DATE | BALANCE DUE |
|----------|-------------|----------------|-------------|
| —        | —           | —              | \$7,050     |
| —        | —           | 2026-07-28 sum | \$7,050     |
| —        | —           | Total sum      | \$7,050     |
| NLRG     | —           | —              | \$1,740     |
| OOA      | —           | —              | \$1,280     |
| LRB      | LRB131SKP   | —              | \$1,195     |
| LRB      | —           | —              | \$1,195     |
| NLRG     | NLRG - 546  | —              | \$990       |
| OTY      | OTY 314 TY3 | —              | \$990       |
| OTY      | —           | —              | \$990       |
| CS       | CS 111-SK   | —              | \$640       |
| CS       | —           | —              | \$640       |
| OOA      | OOA-1066    | —              | \$640       |
| OOA      | OOA-1111    | —              | \$640       |

| PROPERTY | ROOM       | CHECK-OUT DATE | BALANCE DUE |
|----------|------------|----------------|-------------|
| NLRG     | NLRG - 508 | —              | \$450       |

### Source Links

| ITEM                    | VALUE                                                                                       |
|-------------------------|---------------------------------------------------------------------------------------------|
| Cloudbeds email subject | Daily Check-Out Report W/ Reservation Balance                                               |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/sVmFSHR3zs">https://links.cloudbeds.com/sVmFSHR3zs</a> |
| Saved filename          | Check-out Review - Regional                                                                 |