



Daily Check-Out with Balance Report

229 check-outs with \$80,860 net balance due, including 53 positive-balance departures.

08/08/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/08/2026 7:01 AM CDT | Cloudbeds generated: 08/08/2026 7:01 AM CDT

CHECK-OUTS

229

Rows counted in the report

BALANCE DUE

\$80,860

Net balance tied to check-outs

POSITIVE BALANCES

53

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,526

Average on positive-balance departures

Executive Read

- 229 check-outs are listed in the report.
- Net balance tied to those check-outs is \$80,860.
- 53 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$16,172.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOF	3	\$4,600
NLRG	7	\$3,874
LRH	7	\$3,720
LRB	7	\$3,220
BRB	11	\$2,880

PROPERTY	CHECK-OUTS	BALANCE DUE
BRA	7	\$2,690
OTH	17	\$2,460
BRG	7	\$1,920
LRU	7	\$1,920
OTY	7	\$1,780
OON	5	\$1,320
LRC	3	\$680
BT	5	\$640
CS	3	\$640
OTM	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$16,172
—	—	2026-08-07 sum	\$16,172
—	—	Total sum	\$16,172
OOF	OOF-332	—	\$2,300
OOF	—	—	\$2,300
NLRG	—	—	\$1,937
LRH	—	—	\$1,860
LRB	—	—	\$1,610
BRB	—	—	\$1,440
BRA	—	—	\$1,345
OTH	—	—	\$1,230

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRH	LRH - 323	—	\$1,200
NLRG	NLRG - 567	—	\$987
LRU	—	—	\$960
BRG	—	—	\$960

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/uV0ZWsqNW
Saved filename	Check-out Review - Regional