



Daily Check-Out with Balance Report

111 check-outs with \$17,600 net balance due, including 28 positive-balance departures.

08/18/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/18/2026 7:02 AM CDT | Cloudbeds generated: 08/18/2026 7:02 AM CDT

CHECK-OUTS

111

Rows counted in the report

BALANCE DUE

\$17,600

Net balance tied to check-outs

POSITIVE BALANCES

28

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$672

Average on positive-balance departures

Executive Read

- 111 check-outs are listed in the report.
- Net balance tied to those check-outs is \$17,600.
- 28 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,520.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
JS	5	\$1,160
LRC	5	\$1,140
NLRG	11	\$1,090
CS	3	\$640
OOA	5	\$630

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	3	\$600
LRB	3	\$600
LRU	3	\$600
BRG	3	\$300
BRA	3	\$280
OTH	3	\$0
OTY	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,520
—	—	2026-08-17 sum	\$3,520
—	—	Total sum	\$3,520
NLRG	NLRG - 468	—	\$595
JS	—	—	\$580
LRC	—	—	\$570
NLRG	—	—	\$545
NLRG	NLRG - 501	—	\$525

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/4j0jbi_slm

ITEM

VALUE

Saved filename

Check-out Review - Regional