



Daily Check-Out with Balance Report

94 check-outs with \$35,435 net balance due, including 28 positive-balance departures.

08/19/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/19/2026 7:02 AM CDT | Cloudbeds generated: 08/19/2026 7:02 AM CDT

CHECK-OUTS

94

Rows counted in the report

BALANCE DUE

\$35,435

Net balance tied to check-outs

POSITIVE BALANCES

28

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,266

Average on positive-balance departures

Executive Read

- 94 check-outs are listed in the report.
- Net balance tied to those check-outs is \$35,435.
- 28 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$7,087.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	5	\$3,220
LRB	7	\$2,950
CS	3	\$2,200
LRU	7	\$1,920
LRH	3	\$1,790

PROPERTY	CHECK-OUTS	BALANCE DUE
OON	3	\$680
LRC	3	\$600
NLRG	5	\$340
OTY	3	\$264
BRA	3	\$210

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$7,087
—	—	2026-08-18 sum	\$7,087
—	—	Total sum	\$7,087
OOA	—	—	\$1,610
LRB	—	—	\$1,475
OOA	OOA-1088	—	\$1,290
CS	CS 201-SK	2026-08-18	\$1,100
CS	—	—	\$1,100
LRU	—	—	\$960
LRH	LRH - 201	—	\$895
LRH	—	—	\$895
LRB	LRB210SK	—	\$600
LRB	LRB236SK	—	\$575
LRU	LRU 2130-S	—	\$390

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/ufAyQjU8-L
Saved filename	Check-out Review - Regional