



Daily Check-Out with Balance Report

44 check-outs with \$-8,775 net balance due, including 5 positive-balance departures.

08/20/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/20/2026 7:01 AM CDT | Cloudbeds generated: 08/20/2026 7:01 AM CDT

CHECK-OUTS

44

Rows counted in the report

BALANCE DUE

\$-8,775

Net balance tied to check-outs

POSITIVE BALANCES

5

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$492

Average on positive-balance departures

Executive Read

- 44 check-outs are listed in the report.
- Net balance tied to those check-outs is \$-8,775.
- 5 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$640.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRU	5	\$1,280
JC	3	\$1,180
LRH	5	\$0
OOA	3	\$0
NLRG	3	\$-5,970

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRU	—	—	\$640
JC	JC 268-SK	2026-08-19	\$590
JC	—	—	\$590

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/sUz1ahK1RY
Saved filename	Check-out Review - Regional