



Daily Check-Out with Balance Report

109 check-outs with \$16,830 net balance due, including 20 positive-balance departures.

08/21/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/21/2026 7:03 AM CDT | Cloudbeds generated: 08/21/2026 7:03 AM CDT

CHECK-OUTS

109

Rows counted in the report

BALANCE DUE

\$16,830

Net balance tied to check-outs

POSITIVE BALANCES

20

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$856

Average on positive-balance departures

Executive Read

- 109 check-outs are listed in the report.
- Net balance tied to those check-outs is \$16,830.
- 20 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,366.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	9	\$2,684
OOF	5	\$1,440
OOA	5	\$1,040
LRU	5	\$928
BRB	3	\$600

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	7	\$40
OON	5	\$0
CS	3	\$0
LRB	3	\$0
OTY	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,366
—	—	2026-08-20 sum	\$3,366
—	—	Total sum	\$3,366
NLRG	—	—	\$1,342
OOF	OOF-107	—	\$720
OOF	—	—	\$720
NLRG	NLRG - 540	—	\$590
OOA	—	—	\$520
LRU	—	—	\$464

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/d9A17ILkyC

ITEM

VALUE

Saved filename

Check-out Review - Regional