



Daily Check-Out with Balance Report

10 check-outs with \$4,270 net balance due, including 5 positive-balance departures.

08/24/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/24/2026 7:04 AM CDT | Cloudbeds generated: 08/24/2026 7:04 AM CDT

CHECK-OUTS

10

Rows counted in the report

BALANCE DUE

\$4,270

Net balance tied to check-outs

POSITIVE BALANCES

5

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$854

Average on positive-balance departures

Executive Read

- 10 check-outs are listed in the report.
- Net balance tied to those check-outs is \$4,270.
- 5 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$854.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRB	3	\$1,708

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$854

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	2026-08-23 sum	\$854
—	—	Total sum	\$854
LRB	LRB303SKP	2026-08-23	\$854
LRB	—	—	\$854

Source Links

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