



Daily Check-Out with Balance Report

61 check-outs with \$11,925 net balance due, including 18 positive-balance departures.

08/30/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/30/2026 7:01 AM CDT | Cloudbeds generated: 08/30/2026 7:02 AM CDT

CHECK-OUTS

61

Rows counted in the report

BALANCE DUE

\$11,925

Net balance tied to check-outs

POSITIVE BALANCES

18

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$780

Average on positive-balance departures

Executive Read

- 61 check-outs are listed in the report.
- Net balance tied to those check-outs is \$11,925.
- 18 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$2,385.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRH	5	\$2,780
JS	5	\$1,230
BRA	5	\$1,020
OON	3	\$680
BRB	3	\$600

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	3	\$580
BT	3	\$-2,120

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$2,385
—	—	2026-08-29 sum	\$2,385
—	—	Total sum	\$2,385
LRH	—	—	\$1,390
LRH	LRH - 306	—	\$850
JS	—	—	\$615
LRH	LRH - 118	—	\$540
BRA	—	—	\$510

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/PPpn7MpS5q
Saved filename	Check-out Review - Regional