



Daily Check-Out Report W/ Reservation Balance

210 check-outs with \$75,134 net balance due, including 57 positive-balance departures.

04/18/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 04/18/2026 7:00 AM CDT | Cloudbeds generated: 04/18/2026 7:00 AM CDT

CHECK-OUTS

210

Rows counted in the report

BALANCE DUE

\$75,134

Net balance tied to check-outs

POSITIVE BALANCES

57

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,318

Average on positive-balance departures

Executive Read

- 210 check-outs are listed in the report.
- Net balance tied to those check-outs is \$75,134.
- 57 check-outs show a positive balance due.
- The largest single positive balance in the report is \$15,027.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OON	6	\$2,754
OON sum	1	\$2,754
NLRG	4	\$1,890
NLRG sum	1	\$1,890
OOA	2	\$1,509

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA sum	1	\$1,509
BM	2	\$1,500
BM sum	1	\$1,500
BT	4	\$1,080
BT sum	1	\$1,080
LRU	4	\$1,074
LRU sum	1	\$1,074
OTH	4	\$1,049
OTH sum	1	\$1,049
LRC	3	\$865

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$15,027
—	—	2026-04-17 sum	\$15,027
—	—	Total sum	\$15,027
OON sum	—	—	\$2,754
NLRG sum	—	—	\$1,890
OOA sum	—	—	\$1,509
BM sum	—	—	\$1,500
BM	BM - 147	2026-04-17	\$1,200
BT sum	—	—	\$1,080
LRU sum	—	—	\$1,074
OTH sum	—	—	\$1,049

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
OOA	OOA-1104	—	\$869
LRC sum	—	—	\$865
OON	OON-236	—	\$690
LRB	LRB110SK	—	\$665

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/7gGF6KTtEN
Saved filename	Check-out Review - Regional