



Daily Check-Out Report W/ Reservation Balance

128 check-outs with \$39,065 net balance due, including 34 positive-balance departures.

04/19/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 04/19/2026 7:00 AM CDT | Cloudbeds generated: 04/19/2026 7:00 AM CDT

CHECK-OUTS

128

Rows counted in the report

BALANCE DUE

\$39,065

Net balance tied to check-outs

POSITIVE BALANCES

34

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,149

Average on positive-balance departures

Executive Read

- 128 check-outs are listed in the report.
- Net balance tied to those check-outs is \$39,065.
- 34 check-outs show a positive balance due.
- The largest single positive balance in the report is \$7,813.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	5	\$2,048
OOA sum	1	\$2,048
NLRG	3	\$1,100
NLRG sum	1	\$1,100
OOF	3	\$1,045

PROPERTY	CHECK-OUTS	BALANCE DUE
OOF sum	1	\$1,045
BT	3	\$930
BT sum	1	\$930
BRG	3	\$910
BRG sum	1	\$910
OTH	3	\$850
OTH sum	1	\$850
BRA	1	\$360
BRA sum	1	\$360
LRB	1	\$290

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$7,813
—	—	2026-04-18 sum	\$7,813
—	—	Total sum	\$7,813
OOA sum	—	—	\$2,048
NLRG sum	—	—	\$1,100
OOF sum	—	—	\$1,045
BT sum	—	—	\$930
BRG sum	—	—	\$910
OTH sum	—	—	\$850
OOA	OOA-1074	—	\$685
OOA	OOA-2102	—	\$680

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
OOF	OOF-122	—	\$510
NLRG	NLRG - 224	—	\$500
OOA	OOA-2038	—	\$400
BRA	LBA-306	—	\$360

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/61jbWXonC
Saved filename	Check-out Review - Regional