



Daily Check-Out with Balance Report

72 check-outs with \$19,095 net balance due, including 19 positive-balance departures.

04/22/2026 | Produced: 10:12 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 04/22/2026 7:00 AM CDT | Cloudbeds generated: 04/22/2026 7:00 AM CDT

CHECK-OUTS

72

Rows counted in the report

BALANCE DUE

\$19,095

Net balance tied to check-outs

POSITIVE BALANCES

19

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,015

Average on positive-balance departures

Executive Read

- 72 check-outs are listed in the report.
- Net balance tied to those check-outs is \$19,095.
- 19 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,819.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	7	\$3,528
LRH	5	\$1,380
BS	3	\$1,140
LRU	5	\$760
BT	3	\$620

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	3	\$400
OTY	3	\$0
NLRG	3	\$-190

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,819
—	—	2026-04-21 sum	\$3,819
—	—	Total sum	\$3,819
OOA	—	—	\$1,764
OOA	OOA-1025	—	\$730
OOA	OOA-3064	—	\$694
LRH	—	—	\$690
BS	BS 101-SK	2026-04-21	\$570
BS	—	—	\$570
LRU	—	—	\$380
LRH	LRH - 223	—	\$360

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/rmZ1XIJCJ

ITEM

VALUE

Saved filename

Check-out Review - Regional