



Daily Check-Out with Balance Report

75 check-outs with \$12,520 net balance due, including 15 positive-balance departures.

04/24/2026 | Produced: 1:05 PM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 04/24/2026 7:00 AM CDT | Cloudbeds generated: 04/24/2026 7:00 AM CDT

CHECK-OUTS

75

Rows counted in the report

BALANCE DUE

\$12,520

Net balance tied to check-outs

POSITIVE BALANCES

15

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$854

Average on positive-balance departures

Executive Read

- 75 check-outs are listed in the report.
- Net balance tied to those check-outs is \$12,520.
- 15 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$2,504.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	13	\$3,806
JS	5	\$912
LRC	3	\$320
BT	3	\$0
NLRG	3	\$0

PROPERTY	CHECK-OUTS	BALANCE DUE
OOF	5	\$-30

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$2,504
—	—	2026-04-23 sum	\$2,504
—	—	Total sum	\$2,504
OOA	—	—	\$1,903
OOA	OOA-1102	—	\$640
OOA	OOA-2019	—	\$590
JS	—	—	\$456
OOA	OOA-2047	—	\$367

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/1VBA5eu8o
Saved filename	Check-out Review - Regional