



Daily Check-Out with Balance Report

199 check-outs with \$55,780 net balance due, including 48 positive-balance departures.

04/25/2026 | Produced: 11:34 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 04/25/2026 7:00 AM CDT | Cloudbeds generated: 04/25/2026 7:00 AM CDT

CHECK-OUTS

199

Rows counted in the report

BALANCE DUE

\$55,780

Net balance tied to check-outs

POSITIVE BALANCES

48

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,162

Average on positive-balance departures

Executive Read

- 199 check-outs are listed in the report.
- Net balance tied to those check-outs is \$55,780.
- 48 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$11,156.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	7	\$2,560
LRC	9	\$2,510
OON	9	\$2,418
LRU	7	\$1,940
JS	5	\$1,860

PROPERTY	CHECK-OUTS	BALANCE DUE
OTY	7	\$1,800
OTM	5	\$1,636
LRB	5	\$1,600
NLRG	3	\$1,178
OTH	13	\$1,140
JC	3	\$1,100
OOF	5	\$1,020
CS	3	\$960
BRB	3	\$600
BRA	3	\$-10

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$11,156
—	—	2026-04-24 sum	\$11,156
—	—	Total sum	\$11,156
OOA	—	—	\$1,280
LRC	—	—	\$1,255
OON	—	—	\$1,209
LRU	—	—	\$970
JS	—	—	\$930
OTY	—	—	\$900
OTM	—	—	\$818
LRB	—	—	\$800

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
JS	JS 642-SK	—	\$640
OOA	OOA-1062	—	\$640
NLRG	NLRG - 448	—	\$589
NLRG	—	—	\$589

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/vGnFbOG3Po
Saved filename	Check-out Review - Regional