



Daily Check-Out with Balance Report

114 check-outs with \$29,525 net balance due, including 33 positive-balance departures.

04/26/2026 | Produced: 8:24 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 04/26/2026 7:00 AM CDT | Cloudbeds generated: 04/26/2026 7:00 AM CDT

CHECK-OUTS

114

Rows counted in the report

BALANCE DUE

\$29,525

Net balance tied to check-outs

POSITIVE BALANCES

33

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$895

Average on positive-balance departures

Executive Read

- 114 check-outs are listed in the report.
- Net balance tied to those check-outs is \$29,525.
- 33 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$5,905.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
BRA	13	\$3,450
OON	7	\$1,960
CS	7	\$1,820
BRG	5	\$1,270
NLRG	3	\$700

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	3	\$640
LRC	3	\$640
BRB	3	\$620
JS	3	\$610
LRB	3	\$100

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$5,905
—	—	2026-04-25 sum	\$5,905
—	—	Total sum	\$5,905
BRA	—	—	\$1,725
OON	—	—	\$980
CS	—	—	\$910
BRG	—	—	\$635
OON	OON-262	—	\$400
BRA	LBA-508	—	\$375

Source Links

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

ITEM

VALUE

Saved filename

Check-out Review - Regional