



Daily Check-Out with Balance Report

51 check-outs with \$7,625 net balance due, including 14 positive-balance departures.

04/30/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 04/30/2026 7:00 AM CDT | Cloudbeds generated: 04/30/2026 7:00 AM CDT

CHECK-OUTS

51

Rows counted in the report

BALANCE DUE

\$7,625

Net balance tied to check-outs

POSITIVE BALANCES

14

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$545

Average on positive-balance departures

Executive Read

- 51 check-outs are listed in the report.
- Net balance tied to those check-outs is \$7,625.
- 14 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$1,525.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	5	\$900
LRH	3	\$640
LRU	3	\$560
OOF	3	\$520
CS	3	\$430

PROPERTY	CHECK-OUTS	BALANCE DUE
BRB	3	\$0
BT	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$1,525
—	—	2026-04-29 sum	\$1,525
—	—	Total sum	\$1,525
OTH	—	—	\$450

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/zP82Jwn5b
Saved filename	Check-out Review - Regional