



Daily Check-Out with Balance Report

110 check-outs with \$18,297 net balance due, including 23 positive-balance departures.

05/01/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/01/2026 7:00 AM CDT | Cloudbeds generated: 05/01/2026 7:00 AM CDT

CHECK-OUTS

110

Rows counted in the report

BALANCE DUE

\$18,297

Net balance tied to check-outs

POSITIVE BALANCES

23

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$796

Average on positive-balance departures

Executive Read

- 110 check-outs are listed in the report.
- Net balance tied to those check-outs is \$18,297.
- 23 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,659.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	15	\$4,149
NLRG	7	\$972
LRU	5	\$880
OTY	9	\$746
JS	7	\$572

PROPERTY	CHECK-OUTS	BALANCE DUE
BM	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,659
—	—	2026-04-30 sum	\$3,659
—	—	Total sum	\$3,659
OOA	—	—	\$2,074
NLRG	—	—	\$486
OOA	OOA-3066	—	\$480
LRU	—	—	\$440
OTY	—	—	\$373

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/JEqY7hGlX
Saved filename	Check-out Review - Regional