



Daily Check-Out with Balance Report

305 check-outs with \$97,985 net balance due, including 75 positive-balance departures.

05/02/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/02/2026 7:00 AM CDT | Cloudbeds generated: 05/02/2026 7:00 AM CDT

CHECK-OUTS

305

Rows counted in the report

BALANCE DUE

\$97,985

Net balance tied to check-outs

POSITIVE BALANCES

75

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,307

Average on positive-balance departures

Executive Read

- 305 check-outs are listed in the report.
- Net balance tied to those check-outs is \$97,985.
- 75 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$19,597.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRC	21	\$6,270
OOA	15	\$5,104
BRG	13	\$4,170
OTH	15	\$4,050
LRU	13	\$3,452

PROPERTY	CHECK-OUTS	BALANCE DUE
OOF	5	\$3,300
OON	11	\$2,922
LRB	7	\$2,586
CS	7	\$1,600
BRA	3	\$1,560
OTM	5	\$1,220
BM	3	\$680
BT	3	\$640
BS	3	\$600
NLRG	3	\$580

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$19,597
—	—	2026-05-01 sum	\$19,597
—	—	Total sum	\$19,597
LRC	—	—	\$3,135
OOA	—	—	\$2,552
BRG	—	—	\$2,085
OTH	—	—	\$2,025
LRU	—	—	\$1,726
OOF	—	—	\$1,650
OON	—	—	\$1,461
OOF	OOF-325	—	\$1,370

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRB	—	—	\$1,293
CS	—	—	\$800
BRA	LBA-436	—	\$780
BRA	—	—	\$780

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/660JnF-ma
Saved filename	Check-out Review - Regional