



Daily Check-Out with Balance Report

154 check-outs with \$54,089 net balance due, including 39 positive-balance departures.

05/03/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/03/2026 7:00 AM CDT | Cloudbeds generated: 05/03/2026 7:00 AM CDT

CHECK-OUTS

154

Rows counted in the report

BALANCE DUE

\$54,089

Net balance tied to check-outs

POSITIVE BALANCES

39

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,387

Average on positive-balance departures

Executive Read

- 154 check-outs are listed in the report.
- Net balance tied to those check-outs is \$54,089.
- 39 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$10,818.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	11	\$4,108
OTY	11	\$3,798
JS	9	\$3,698
LRH	7	\$2,690
OON	7	\$2,580

PROPERTY	CHECK-OUTS	BALANCE DUE
BRG	7	\$1,982
OTH	5	\$1,160
BRB	3	\$580
LRC	3	\$520
OOF	3	\$520

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$10,818
—	—	2026-05-02 sum	\$10,818
—	—	Total sum	\$10,818
OOA	—	—	\$2,054
OTY	—	—	\$1,899
JS	—	—	\$1,849
LRH	—	—	\$1,345
OON	—	—	\$1,290
JS	JS 623-SK	2026-05-02	\$1,200
BRG	—	—	\$991
LRH	LRH - 205	—	\$880
OON	OON-254	—	\$720
OTH	—	—	\$580
OOA	OOA-2010	—	\$574
OTY	OTY 230 TY2	—	\$560

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/1KLFHb0BXx
Saved filename	Check-out Review - Regional