



Daily Check-Out with Balance Report

27 check-outs with \$8,845 net balance due, including 10 positive-balance departures.

05/04/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/04/2026 7:00 AM CDT | Cloudbeds generated: 05/04/2026 7:00 AM CDT

CHECK-OUTS

27

Rows counted in the report

BALANCE DUE

\$8,845

Net balance tied to check-outs

POSITIVE BALANCES

10

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$884

Average on positive-balance departures

Executive Read

- 27 check-outs are listed in the report.
- Net balance tied to those check-outs is \$8,845.
- 10 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$1,769.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	5	\$1,760
JC	3	\$1,098
JS	3	\$680

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$1,769
—	—	2026-05-03 sum	\$1,769
—	—	Total sum	\$1,769
OOA	—	—	\$880
JC	JC 170-SK	2026-05-03	\$549
JC	—	—	\$549
OOA	OOA-1108	—	\$480
OOA	OOA-1039	—	\$400

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/jlWHpV-5E
Saved filename	Check-out Review - Regional