



Daily Check-Out with Balance Report

86 check-outs with \$21,400 net balance due, including 24 positive-balance departures.

05/06/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/06/2026 7:00 AM CDT | Cloudbeds generated: 05/06/2026 7:00 AM CDT

CHECK-OUTS

86

Rows counted in the report

BALANCE DUE

\$21,400

Net balance tied to check-outs

POSITIVE BALANCES

24

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$892

Average on positive-balance departures

Executive Read

- 86 check-outs are listed in the report.
- Net balance tied to those check-outs is \$21,400.
- 24 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$4,280.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
CS	9	\$2,190
OOA	5	\$2,020
OON	5	\$1,400
LRH	3	\$1,000
BRG	7	\$930

PROPERTY	CHECK-OUTS	BALANCE DUE
NLRG	5	\$840
OTH	3	\$180

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$4,280
—	—	2026-05-05 sum	\$4,280
—	—	Total sum	\$4,280
CS	—	—	\$1,095
OOA	—	—	\$1,010
OON	OON-226	—	\$720
OON	—	—	\$700
OOA	OOA-1064	—	\$690
LRH	LRH - 126	—	\$500
LRH	—	—	\$500
BRG	—	—	\$465
NLRG	—	—	\$420
CS	CS 126-SK	—	\$360
CS	CS 247-SK	2026-05-05	\$360

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance

ITEM**VALUE**

Cloudbeds live link

<https://links.cloudbeds.com/DMTUc568l>

Saved filename

Check-out Review - Regional