



Daily Check-Out with Balance Report

127 check-outs with \$34,104 net balance due, including 36 positive-balance departures.

05/12/2026 | Produced: 9:42 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/12/2026 7:00 AM CDT | Cloudbeds generated: 05/12/2026 7:00 AM CDT

CHECK-OUTS

127

Rows counted in the report

BALANCE DUE

\$34,104

Net balance tied to check-outs

POSITIVE BALANCES

36

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$947

Average on positive-balance departures

Executive Read

- 127 check-outs are listed in the report.
- Net balance tied to those check-outs is \$34,104.
- 36 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$6,821.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
CS	9	\$2,420
OOA	5	\$1,920
OON	7	\$1,760
BRA	3	\$1,590
LRH	5	\$1,480

PROPERTY	CHECK-OUTS	BALANCE DUE
LRC	5	\$1,220
OOF	5	\$1,030
BS	3	\$620
NLRG	3	\$600
OTH	3	\$578
OTY	3	\$224
BRB	3	\$200
BRG	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$6,821
—	—	2026-05-11 sum	\$6,821
—	—	Total sum	\$6,821
CS	—	—	\$1,210
OOA	—	—	\$960
OON	—	—	\$880
BRA	LBA-420	—	\$795
BRA	—	—	\$795
LRH	—	—	\$740
OOA	OOA-1047	—	\$640
LRC	—	—	\$610
OOF	—	—	\$515
LRH	LRH - 214	—	\$370

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRH	LRH - 316	—	\$370

Source Links

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