



Daily Check-Out with Balance Report

142 check-outs with \$40,395 net balance due, including 32 positive-balance departures.

05/13/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/13/2026 7:00 AM CDT | Cloudbeds generated: 05/13/2026 7:00 AM CDT

CHECK-OUTS

142

Rows counted in the report

BALANCE DUE

\$40,395

Net balance tied to check-outs

POSITIVE BALANCES

32

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,263

Average on positive-balance departures

Executive Read

- 142 check-outs are listed in the report.
- Net balance tied to those check-outs is \$40,395.
- 32 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$8,079.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OTY	9	\$6,060
NLRG	13	\$3,080
OOA	7	\$2,628
JS	3	\$800
BRB	3	\$700

PROPERTY	CHECK-OUTS	BALANCE DUE
OOF	5	\$620
LRC	3	\$590
CS	3	\$580
LRB	3	\$560
BRG	5	\$540
BT	3	\$0
LRH	3	\$0
OON	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$8,079
—	—	2026-05-12 sum	\$8,079
—	—	Total sum	\$8,079
OTY	—	—	\$3,030
NLRG	—	—	\$1,540
OTY	OTY 339 TY3	—	\$1,350
OOA	—	—	\$1,314
OTY	OTY 132 TY1	—	\$1,090
OOA	OOA-2071	—	\$600
OOA	OOA-1004	—	\$470
OTY	OTY 324 TY3	—	\$410
JS	JS 202-SK	—	\$400
JS	—	—	\$400

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
NLRG	NLRG - 504	—	\$400

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/WhS2gz0Dv
Saved filename	Check-out Review - Regional