



Daily Check-Out with Balance Report

56 check-outs with \$21,635 net balance due, including 19 positive-balance departures.

05/14/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/14/2026 7:00 AM CDT | Cloudbeds generated: 05/14/2026 7:00 AM CDT

CHECK-OUTS

56

Rows counted in the report

BALANCE DUE

\$21,635

Net balance tied to check-outs

POSITIVE BALANCES

19

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,139

Average on positive-balance departures

Executive Read

- 56 check-outs are listed in the report.
- Net balance tied to those check-outs is \$21,635.
- 19 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$4,327.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	5	\$2,780
OOA	5	\$2,130
OON	3	\$1,342
LRU	3	\$1,050
OOF	3	\$612

PROPERTY	CHECK-OUTS	BALANCE DUE
BRB	3	\$600
BT	3	\$140

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$4,327
—	—	2026-05-13 sum	\$4,327
—	—	Total sum	\$4,327
OTH	—	—	\$1,390
OTH	OTH 125	—	\$1,100
OOA	—	—	\$1,065
OOA	OOA-2067	—	\$745
OON	OON-111, OON-255	—	\$671
OON	—	—	\$671
LRU	LRU 3105-SK	—	\$525
LRU	—	—	\$525

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/E5aWZ6qa4q

ITEM

VALUE

Saved filename

Check-out Review - Regional