



Daily Check-Out with Balance Report

236 check-outs with \$79,130 net balance due, including 62 positive-balance departures.

05/16/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/16/2026 7:00 AM CDT | Cloudbeds generated: 05/16/2026 7:00 AM CDT

CHECK-OUTS

236

Rows counted in the report

BALANCE DUE

\$79,130

Net balance tied to check-outs

POSITIVE BALANCES

62

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,276

Average on positive-balance departures

Executive Read

- 236 check-outs are listed in the report.
- Net balance tied to those check-outs is \$79,130.
- 62 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$15,826.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	19	\$5,400
OTY	9	\$3,650
OTH	11	\$3,030
OOF	5	\$2,770
BRB	5	\$2,590

PROPERTY	CHECK-OUTS	BALANCE DUE
LRU	5	\$2,010
OOA	7	\$1,880
LRC	7	\$1,790
JS	7	\$1,670
LRB	5	\$1,314
BRG	5	\$1,216
OTM	3	\$1,190
OON	3	\$820
LRH	3	\$640
NLRG	3	\$562

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$15,826
—	—	2026-05-15 sum	\$15,826
—	—	Total sum	\$15,826
BT	—	—	\$2,700
OTY	—	—	\$1,825
OTH	—	—	\$1,515
OOF	—	—	\$1,385
BRB	—	—	\$1,295
LRU	—	—	\$1,005
BRB	BRB-305	—	\$995
OTY	OTY 314 TY3	—	\$995

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
OOA	—	—	\$940
OOF	OOF-235	—	\$900
LRC	—	—	\$895
JS	—	—	\$835

Source Links

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