



Daily Check-Out with Balance Report

115 check-outs with \$30,285 net balance due, including 32 positive-balance departures.

05/17/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/17/2026 7:00 AM CDT | Cloudbeds generated: 05/17/2026 7:00 AM CDT

CHECK-OUTS

115

Rows counted in the report

BALANCE DUE

\$30,285

Net balance tied to check-outs

POSITIVE BALANCES

32

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$946

Average on positive-balance departures

Executive Read

- 115 check-outs are listed in the report.
- Net balance tied to those check-outs is \$30,285.
- 32 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$6,057.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OON	13	\$3,624
NLRG	9	\$2,630
JS	5	\$1,510
BM	3	\$680
OOA	3	\$680

PROPERTY	CHECK-OUTS	BALANCE DUE
LRH	3	\$640
CS	3	\$620
BRG	3	\$600
LRC	3	\$570
OTH	3	\$560
BT	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$6,057
—	—	2026-05-16 sum	\$6,057
—	—	Total sum	\$6,057
OON	—	—	\$1,812
NLRG	—	—	\$1,315
JS	—	—	\$755
JS	JS 226-SK	—	\$435
NLRG	NLRG - 131	—	\$400

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/YyvWsr-v9M

ITEM

VALUE

Saved filename

Check-out Review - Regional