



Daily Check-Out with Balance Report

177 check-outs with \$48,130 net balance due, including 44 positive-balance departures.

05/19/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/19/2026 7:00 AM CDT | Cloudbeds generated: 05/19/2026 7:00 AM CDT

CHECK-OUTS

177

Rows counted in the report

BALANCE DUE

\$48,130

Net balance tied to check-outs

POSITIVE BALANCES

44

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,107

Average on positive-balance departures

Executive Read

- 177 check-outs are listed in the report.
- Net balance tied to those check-outs is \$48,130.
- 44 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$9,626.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OTY	3	\$3,600
LRU	11	\$2,680
BRA	9	\$2,420
NLRG	3	\$1,990
JS	7	\$1,722

PROPERTY	CHECK-OUTS	BALANCE DUE
BRB	11	\$1,510
OOA	5	\$1,440
BRG	5	\$970
OTM	3	\$720
LRH	7	\$680
CS	3	\$620
LRC	3	\$620
LRB	7	\$280

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$9,626
—	—	2026-05-18 sum	\$9,626
—	—	Total sum	\$9,626
OTY	OTY 236 TY2	—	\$1,800
OTY	—	—	\$1,800
LRU	—	—	\$1,340
BRA	—	—	\$1,210
NLRG	NLRG - 550	—	\$995
NLRG	—	—	\$995
JS	—	—	\$861
BRB	—	—	\$755
OOA	—	—	\$720
BRG	—	—	\$485

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRB	LRB329SK	—	\$420
OOA	OOA-1044	—	\$400

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/_4hcRFMOV
Saved filename	Check-out Review - Regional