



Daily Check-Out with Balance Report

122 check-outs with \$30,715 net balance due, including 28 positive-balance departures.

05/28/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/28/2026 7:01 AM CDT | Cloudbeds generated: 05/28/2026 7:01 AM CDT

CHECK-OUTS

122

Rows counted in the report

BALANCE DUE

\$30,715

Net balance tied to check-outs

POSITIVE BALANCES

28

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,153

Average on positive-balance departures

Executive Read

- 122 check-outs are listed in the report.
- Net balance tied to those check-outs is \$30,715.
- 28 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$6,143.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRH	9	\$4,132
OOA	11	\$3,394
JS	9	\$2,400
JC	3	\$1,290
LRB	5	\$1,120

PROPERTY	CHECK-OUTS	BALANCE DUE
OOF	5	\$1,050
BRG	3	\$0
NLRG	7	\$-1,100

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$6,143
—	—	2026-05-27 sum	\$6,143
—	—	Total sum	\$6,143
LRH	—	—	\$2,066
OOA	—	—	\$1,697
JS	—	—	\$1,200
LRH	LRH - 310	—	\$860
JC	JC 167-SK	2026-05-27	\$645
JC	—	—	\$645
OOA	OOA-1028	—	\$635
OOA	OOA-2026	—	\$627
LRB	—	—	\$560
LRH	LRH - 202	—	\$550
OOF	—	—	\$525
OOA	OOA-2082	—	\$370

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/UkGthV8MAD
Saved filename	Check-out Review - Regional