



Daily Check-Out with Balance Report

65 check-outs with \$15,480 net balance due, including 16 positive-balance departures.

05/29/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/29/2026 7:01 AM CDT | Cloudbeds generated: 05/29/2026 7:01 AM CDT

CHECK-OUTS

65

Rows counted in the report

BALANCE DUE

\$15,480

Net balance tied to check-outs

POSITIVE BALANCES

16

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$968

Average on positive-balance departures

Executive Read

- 65 check-outs are listed in the report.
- Net balance tied to those check-outs is \$15,480.
- 16 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,096.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	7	\$3,630
NLRG	7	\$1,400
OOF	5	\$620
LRC	3	\$470
OON	3	\$72

PROPERTY	CHECK-OUTS	BALANCE DUE
BRA	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,096
—	—	2026-05-28 sum	\$3,096
—	—	Total sum	\$3,096
OOA	—	—	\$1,815
OOA	OOA-2008	—	\$1,095
NLRG	—	—	\$700
OOA	OOA-1039	—	\$400

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/HgpvfM5hw6
Saved filename	Check-out Review - Regional