



Daily Check-Out with Balance Report

209 check-outs with \$101,420 net balance due, including 56 positive-balance departures.

05/30/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 05/30/2026 7:01 AM CDT | Cloudbeds generated: 05/30/2026 7:01 AM CDT

CHECK-OUTS

209

Rows counted in the report

BALANCE DUE

\$101,420

Net balance tied to check-outs

POSITIVE BALANCES

56

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,811

Average on positive-balance departures

Executive Read

- 209 check-outs are listed in the report.
- Net balance tied to those check-outs is \$101,420.
- 56 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$20,284.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	19	\$11,370
OTY	9	\$5,136
OOF	7	\$3,760
LRH	5	\$3,380
OON	7	\$2,482

PROPERTY	CHECK-OUTS	BALANCE DUE
LRB	5	\$2,470
LRU	5	\$2,060
BRG	3	\$1,990
NLRG	7	\$1,800
BT	5	\$1,220
OTH	5	\$1,220
LRC	5	\$1,200
BM	3	\$1,000
BS	3	\$880
BRB	3	\$600

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$20,284
—	—	2026-05-29 sum	\$20,284
—	—	Total sum	\$20,284
OOA	—	—	\$5,685
OTY	—	—	\$2,568
OOF	—	—	\$1,880
LRH	—	—	\$1,690
LRH	LRH - 103,LRH - 307	—	\$1,400
OON	—	—	\$1,241
LRB	—	—	\$1,235
OOA	OOA-1081,OOA-1091	—	\$1,070

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRU	—	—	\$1,030
BRG	BRG-322	—	\$995
BRG	—	—	\$995
NLRG	—	—	\$900

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/a37ff-VeQ
Saved filename	Check-out Review - Regional