



Daily Check-Out with Balance Report

26 check-outs with \$4,635 net balance due, including 9 positive-balance departures.

06/08/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/08/2026 7:01 AM CDT | Cloudbeds generated: 06/08/2026 7:01 AM CDT

CHECK-OUTS

26

Rows counted in the report

BALANCE DUE

\$4,635

Net balance tied to check-outs

POSITIVE BALANCES

9

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$515

Average on positive-balance departures

Executive Read

- 26 check-outs are listed in the report.
- Net balance tied to those check-outs is \$4,635.
- 9 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$927.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
JS	7	\$1,514
OOA	3	\$340

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$927
—	—	2026-06-07 sum	\$927
—	—	Total sum	\$927
JS	—	—	\$757

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/g0LJUd5XN9
Saved filename	Check-out Review - Regional