



Daily Check-Out with Balance Report

95 check-outs with \$18,615 net balance due, including 22 positive-balance departures.

06/19/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/19/2026 7:01 AM CDT | Cloudbeds generated: 06/19/2026 7:01 AM CDT

CHECK-OUTS

95

Rows counted in the report

BALANCE DUE

\$18,615

Net balance tied to check-outs

POSITIVE BALANCES

22

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$931

Average on positive-balance departures

Executive Read

- 95 check-outs are listed in the report.
- Net balance tied to those check-outs is \$18,615.
- 22 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,723.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	5	\$2,656
LRU	5	\$2,320
OOF	5	\$1,420
OTY	5	\$1,140
OTM	3	\$830

PROPERTY	CHECK-OUTS	BALANCE DUE
LRC	3	\$600
BRA	3	\$320
CS	3	\$20
OTH	5	\$0
JS	3	\$-640
NLRG	3	\$-1,220

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,723
—	—	2026-06-18 sum	\$3,723
—	—	Total sum	\$3,723
OOA	—	—	\$1,328
LRU	LRU 3119-SK	—	\$1,160
LRU	—	—	\$1,160
OOA	OOA-2066	—	\$908
OOF	—	—	\$710
OTY	—	—	\$570
OOF	OOF-313	—	\$450
OOA	OOA-1068	—	\$420
OTM	OTM-2106	—	\$415
OTM	—	—	\$415

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/ny71ZHV5ed
Saved filename	Check-out Review - Regional