



Daily Check-Out with Balance Report

135 check-outs with \$50,110 net balance due, including 37 positive-balance departures.

06/20/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/20/2026 7:01 AM CDT | Cloudbeds generated: 06/20/2026 7:01 AM CDT

CHECK-OUTS

135

Rows counted in the report

BALANCE DUE

\$50,110

Net balance tied to check-outs

POSITIVE BALANCES

37

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,354

Average on positive-balance departures

Executive Read

- 135 check-outs are listed in the report.
- Net balance tied to those check-outs is \$50,110.
- 37 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$10,022.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
LRH	7	\$4,000
OOA	7	\$3,900
OTH	11	\$3,100
OON	5	\$1,954
LRC	5	\$1,480

PROPERTY	CHECK-OUTS	BALANCE DUE
OOF	5	\$1,390
BRB	5	\$1,200
OTM	3	\$1,180
BT	3	\$640
OTY	5	\$600
BRA	3	\$600

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$10,022
—	—	2026-06-19 sum	\$10,022
—	—	Total sum	\$10,022
LRH	—	—	\$2,000
OOA	—	—	\$1,950
OTH	—	—	\$1,550
OON	—	—	\$977
OOA	OOA-3052	—	\$750
LRC	—	—	\$740
LRH	LRH - 124	—	\$700
OOF	—	—	\$695
LRH	LRH - 314	—	\$660
LRH	LRH - 214	—	\$640
OOA	OOA-1047	—	\$640

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
BRB	—	—	\$600

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/wfIEul75vU
Saved filename	Check-out Review - Regional