



Daily Check-Out with Balance Report

128 check-outs with \$27,975 net balance due, including 35 positive-balance departures.

06/23/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/23/2026 7:01 AM CDT | Cloudbeds generated: 06/23/2026 7:01 AM CDT

CHECK-OUTS

128

Rows counted in the report

BALANCE DUE

\$27,975

Net balance tied to check-outs

POSITIVE BALANCES

35

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$799

Average on positive-balance departures

Executive Read

- 128 check-outs are listed in the report.
- Net balance tied to those check-outs is \$27,975.
- 35 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$5,595.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	7	\$1,680
OTM	3	\$1,220
OOA	5	\$1,200
LRB	5	\$1,020
LRU	5	\$770

PROPERTY	CHECK-OUTS	BALANCE DUE
CS	3	\$700
BM	3	\$680
BRA	5	\$640
BT	3	\$640
OTY	3	\$600
BRG	7	\$580
OOF	3	\$560
BS	3	\$500
OON	3	\$400

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$5,595
—	—	2026-06-22 sum	\$5,595
—	—	Total sum	\$5,595
OTH	—	—	\$840
OTM	OTM-1308	—	\$610
OTM	—	—	\$610
OOA	—	—	\$600
LRB	LRB204SK	—	\$510
LRB	—	—	\$510
LRU	—	—	\$385

Source Links

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