



Daily Check-Out with Balance Report

57 check-outs with \$8,700 net balance due, including 16 positive-balance departures.

06/25/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 06/25/2026 7:01 AM CDT | Cloudbeds generated: 06/25/2026 7:01 AM CDT

CHECK-OUTS

57

Rows counted in the report

BALANCE DUE

\$8,700

Net balance tied to check-outs

POSITIVE BALANCES

16

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$544

Average on positive-balance departures

Executive Read

- 57 check-outs are listed in the report.
- Net balance tied to those check-outs is \$8,700.
- 16 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$1,740.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OTY	3	\$1,020
NLRG	5	\$900
LRC	3	\$680
BRG	3	\$440
OOF	3	\$320

PROPERTY	CHECK-OUTS	BALANCE DUE
BRB	3	\$120
OOA	3	\$0
OTM	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$1,740
—	—	2026-06-24 sum	\$1,740
—	—	Total sum	\$1,740
OTY	OTY 126 TY1	—	\$510
OTY	—	—	\$510
NLRG	—	—	\$450

Source Links

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