



Daily Check-Out with Balance Report

87 check-outs with \$9,485 net balance due, including 17 positive-balance departures.

07/03/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/03/2026 7:02 AM CDT | Cloudbeds generated: 07/03/2026 7:02 AM CDT

CHECK-OUTS

87

Rows counted in the report

BALANCE DUE

\$9,485

Net balance tied to check-outs

POSITIVE BALANCES

17

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$637

Average on positive-balance departures

Executive Read

- 87 check-outs are listed in the report.
- Net balance tied to those check-outs is \$9,485.
- 17 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$1,897.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	9	\$1,794
OON	5	\$1,230
LRH	3	\$860
OTY	3	\$600
OOF	5	\$330

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	3	\$0
CS	3	\$-360
NLRG	7	\$-660

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$1,897
—	—	2026-07-02 sum	\$1,897
—	—	Total sum	\$1,897
OOA	—	—	\$897
OOA	OOA-3068	—	\$710
OON	—	—	\$615
LRH	LRH - 205	—	\$430
LRH	—	—	\$430

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/_s4UXWBluo
Saved filename	Check-out Review - Regional