



Daily Check-Out with Balance Report

163 check-outs with \$60,140 net balance due, including 37 positive-balance departures.

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

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

CHECK-OUTS

163

Rows counted in the report

BALANCE DUE

\$60,140

Net balance tied to check-outs

POSITIVE BALANCES

37

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,626

Average on positive-balance departures

Executive Read

- 163 check-outs are listed in the report.
- Net balance tied to those check-outs is \$60,140.
- 37 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$12,028.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	15	\$11,054
LRC	9	\$3,510
OOF	5	\$2,510
JS	11	\$1,928
OON	9	\$1,744

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	7	\$1,740
CS	5	\$1,170
BRA	5	\$400
BT	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$12,028
—	—	2026-07-06 sum	\$12,028
—	—	Total sum	\$12,028
OOA	—	—	\$5,527
LRC	—	—	\$1,755
OOF	—	—	\$1,255
OOA	OOA-1024	—	\$1,235
LRC	LRC-132	—	\$1,200
OOA	OOA-1030	—	\$1,190
JS	—	—	\$964
OON	—	—	\$872
OTH	—	—	\$870
OOA	OOA-2067	—	\$850
OOF	OOF-135	—	\$830
OOA	OOA-1102	—	\$646

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/lAPzyB71bX
Saved filename	Check-out Review - Regional