



# Daily Check-Out with Balance Report

71 check-outs with \$18,700 net balance due, including 19 positive-balance departures.

07/09/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/09/2026 7:02 AM CDT | Cloudbeds generated: 07/09/2026 7:02 AM CDT

## CHECK-OUTS

**71**

Rows counted in the report

## BALANCE DUE

**\$18,700**

Net balance tied to check-outs

## POSITIVE BALANCES

**19**

Check-outs leaving money behind

## AVERAGE POSITIVE BALANCE

**\$984**

Average on positive-balance departures

## Executive Read

- 71 check-outs are listed in the report.
- Net balance tied to those check-outs is \$18,700.
- 19 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,740.

## Property Rollup

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| JS       | 5          | \$2,632     |
| OOA      | 5          | \$2,190     |
| LRU      | 7          | \$1,188     |
| LRH      | 3          | \$660       |
| OTY      | 5          | \$600       |

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| BRG      | 3          | \$210       |
| BRB      | 3          | \$0         |

### Largest Check-Out Balances

| PROPERTY | ROOM       | CHECK-OUT DATE | BALANCE DUE |
|----------|------------|----------------|-------------|
| —        | —          | —              | \$3,740     |
| —        | —          | 2026-07-08 sum | \$3,740     |
| —        | —          | Total sum      | \$3,740     |
| JS       | —          | —              | \$1,316     |
| OOA      | —          | —              | \$1,095     |
| JS       | JS 206-SK  | —              | \$995       |
| OOA      | OOA-1107   | —              | \$775       |
| LRU      | —          | —              | \$594       |
| LRU      | LRU 2132-S | —              | \$374       |

### Source Links

| ITEM                    | VALUE                                                                                       |
|-------------------------|---------------------------------------------------------------------------------------------|
| Cloudbeds email subject | Daily Check-Out Report W/ Reservation Balance                                               |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/vkM_5iYNCL">https://links.cloudbeds.com/vkM_5iYNCL</a> |
| Saved filename          | Check-out Review - Regional                                                                 |