



Daily Check-Out with Balance Report

66 check-outs with \$19,000 net balance due, including 18 positive-balance departures.

07/10/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/10/2026 7:02 AM CDT | Cloudbeds generated: 07/10/2026 7:02 AM CDT

CHECK-OUTS

66

Rows counted in the report

BALANCE DUE

\$19,000

Net balance tied to check-outs

POSITIVE BALANCES

18

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,056

Average on positive-balance departures

Executive Read

- 66 check-outs are listed in the report.
- Net balance tied to those check-outs is \$19,000.
- 18 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,800.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	7	\$3,220
OOF	5	\$2,360
LRC	3	\$600
LRH	3	\$600
JC	3	\$540

PROPERTY	CHECK-OUTS	BALANCE DUE
OTY	5	\$280
CS	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,800
—	—	2026-07-09 sum	\$3,800
—	—	Total sum	\$3,800
OOA	—	—	\$1,610
OOF	—	—	\$1,180
OOF	OOF-228	—	\$900
OOA	OOA-2082	—	\$760
OOA	OOA-3074	—	\$550

Source Links

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