



Daily Check-Out with Balance Report

138 check-outs with \$57,735 net balance due, including 39 positive-balance departures.

07/11/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/11/2026 7:02 AM CDT | Cloudbeds generated: 07/11/2026 7:02 AM CDT

CHECK-OUTS

138

Rows counted in the report

BALANCE DUE

\$57,735

Net balance tied to check-outs

POSITIVE BALANCES

39

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,480

Average on positive-balance departures

Executive Read

- 138 check-outs are listed in the report.
- Net balance tied to those check-outs is \$57,735.
- 39 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$11,547.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
JS	5	\$2,816
OTM	3	\$2,800
OOA	3	\$2,390
BRA	3	\$2,190
LRC	5	\$2,138

PROPERTY	CHECK-OUTS	BALANCE DUE
OON	9	\$2,040
NLRG	5	\$1,980
OTH	5	\$1,240
BRB	7	\$1,200
OTY	5	\$1,120
OOF	3	\$1,040
LRH	3	\$860
BM	3	\$680
BRG	3	\$600

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$11,547
—	—	2026-07-10 sum	\$11,547
—	—	Total sum	\$11,547
JS	—	—	\$1,408
OTM	OTM-2109	—	\$1,400
OTM	—	—	\$1,400
OOA	OOA-1010	—	\$1,195
OOA	—	—	\$1,195
BRA	LBA-505	—	\$1,095
BRA	—	—	\$1,095
JS	JS 538-SK	—	\$1,080
LRC	—	—	\$1,069

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
OON	—	—	\$1,020
NLRG	—	—	\$990
NLRG	NLRG - 423	—	\$690

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/8OARBZl34u
Saved filename	Check-out Review - Regional