



Daily Check-Out with Balance Report

140 check-outs with \$40,085 net balance due, including 36 positive-balance departures.

07/28/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 07/28/2026 7:04 AM CDT | Cloudbeds generated: 07/28/2026 7:04 AM CDT

CHECK-OUTS

140

Rows counted in the report

BALANCE DUE

\$40,085

Net balance tied to check-outs

POSITIVE BALANCES

36

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,113

Average on positive-balance departures

Executive Read

- 140 check-outs are listed in the report.
- Net balance tied to those check-outs is \$40,085.
- 36 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$8,017.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
BRA	11	\$3,120
LRU	7	\$2,300
CS	5	\$2,134
OOF	7	\$2,070
OTH	7	\$1,720

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	7	\$1,160
OTY	5	\$900
OTM	3	\$760
OON	3	\$680
BRG	3	\$610
LRB	3	\$580

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$8,017
—	—	2026-07-27 sum	\$8,017
—	—	Total sum	\$8,017
BRA	—	—	\$1,560
LRU	—	—	\$1,150
CS	—	—	\$1,067
OOF	—	—	\$1,035
OTH	—	—	\$860
OOF	OOF-137	—	\$755
CS	CS 223-SK	—	\$640
BT	—	—	\$580
LRU	LRU 3135-SK	—	\$540
OTY	OTY 335 TY3	—	\$450
OTY	—	—	\$450

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
CS	CS 202-SK	—	\$427

Source Links

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