



Daily Check-Out with Balance Report

109 check-outs with \$36,350 net balance due, including 30 positive-balance departures.

08/09/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/09/2026 7:02 AM CDT | Cloudbeds generated: 08/09/2026 7:02 AM CDT

CHECK-OUTS

109

Rows counted in the report

BALANCE DUE

\$36,350

Net balance tied to check-outs

POSITIVE BALANCES

30

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,212

Average on positive-balance departures

Executive Read

- 109 check-outs are listed in the report.
- Net balance tied to those check-outs is \$36,350.
- 30 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$7,270.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OTH	7	\$3,400
OOF	9	\$2,600
OON	7	\$2,000
NLRG	5	\$1,710
BRA	3	\$1,590

PROPERTY	CHECK-OUTS	BALANCE DUE
LRH	5	\$1,300
BM	3	\$680
BRB	3	\$660
BRG	3	\$600
OOA	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$7,270
—	—	2026-08-08 sum	\$7,270
—	—	Total sum	\$7,270
OTH	—	—	\$1,700
OOF	—	—	\$1,300
OTH	OTH 125	—	\$1,100
OON	—	—	\$1,000
NLRG	—	—	\$855
BRA	LBA-413	—	\$795
BRA	—	—	\$795
LRH	—	—	\$650
OOF	OOF-129	—	\$580
NLRG	NLRG - 473	—	\$555
OOF	OOF-132	—	\$420

Source Links

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