



Daily Check-Out with Balance Report

141 check-outs with \$41,575 net balance due, including 36 positive-balance departures.

08/22/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/22/2026 7:01 AM CDT | Cloudbeds generated: 08/22/2026 7:01 AM CDT

CHECK-OUTS

141

Rows counted in the report

BALANCE DUE

\$41,575

Net balance tied to check-outs

POSITIVE BALANCES

36

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,155

Average on positive-balance departures

Executive Read

- 141 check-outs are listed in the report.
- Net balance tied to those check-outs is \$41,575.
- 36 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$8,315.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OTY	13	\$3,440
LRB	9	\$2,560
CS	3	\$1,920
BRB	7	\$1,800
OOF	3	\$1,680

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	5	\$1,670
LRU	5	\$960
OON	5	\$680
BM	3	\$680
LRC	3	\$640
BRG	3	\$600
OTH	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$8,315
—	—	2026-08-21 sum	\$8,315
—	—	Total sum	\$8,315
OTY	—	—	\$1,720
LRB	—	—	\$1,280
CS	CS 138-SK	—	\$960
CS	—	—	\$960
BRB	—	—	\$900
OOF	OOF-135	—	\$840
OOF	—	—	\$840
OOA	—	—	\$835
LRB	LRB211SKP	—	\$680
LRU	—	—	\$480
OOA	OOA-2067	—	\$475

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
OOA	OOA-3072	—	\$360

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/LQsb0-k7g
Saved filename	Check-out Review - Regional