



Daily Check-Out with Balance Report

113 check-outs with \$27,815 net balance due, including 29 positive-balance departures.

08/23/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/23/2026 7:01 AM CDT | Cloudbeds generated: 08/23/2026 7:01 AM CDT

CHECK-OUTS

113

Rows counted in the report

BALANCE DUE

\$27,815

Net balance tied to check-outs

POSITIVE BALANCES

29

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$959

Average on positive-balance departures

Executive Read

- 113 check-outs are listed in the report.
- Net balance tied to those check-outs is \$27,815.
- 29 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$5,563.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
JS	11	\$2,980
OTH	9	\$2,360
LRU	5	\$1,630
BRA	5	\$1,180
BRG	5	\$1,140

PROPERTY	CHECK-OUTS	BALANCE DUE
CS	3	\$656
BRB	3	\$600
OTY	3	\$580
OOA	5	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$5,563
—	—	2026-08-22 sum	\$5,563
—	—	Total sum	\$5,563
JS	—	—	\$1,490
OTH	—	—	\$1,180
LRU	—	—	\$815
BRA	—	—	\$590
BRG	—	—	\$570
LRU	LRU 3207-SK	—	\$495
BRG	BRG-245	—	\$360

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/6iXSpxbVc

ITEM

VALUE

Saved filename

Check-out Review - Regional