



Daily Check-Out with Balance Report

157 check-outs with \$14,075 net balance due, including 39 positive-balance departures.

08/25/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/25/2026 7:01 AM CDT | Cloudbeds generated: 08/25/2026 7:01 AM CDT

CHECK-OUTS

157

Rows counted in the report

BALANCE DUE

\$14,075

Net balance tied to check-outs

POSITIVE BALANCES

39

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$699

Average on positive-balance departures

Executive Read

- 157 check-outs are listed in the report.
- Net balance tied to those check-outs is \$14,075.
- 39 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$2,815.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	7	\$3,760
NLRG	13	\$3,754
OOF	5	\$2,320
OTY	7	\$1,840
OON	5	\$1,360

PROPERTY	CHECK-OUTS	BALANCE DUE
LRU	5	\$1,240
LRC	5	\$1,074
OTM	3	\$960
CS	3	\$640
BT	3	\$580
BRA	3	\$260
BRB	3	\$-16
LRH	7	\$-12,142

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$2,815
—	—	2026-08-24 sum	\$2,815
—	—	Total sum	\$2,815
OOA	—	—	\$1,880
NLRG	—	—	\$1,877
OOF	—	—	\$1,160
OOA	OOA-2046	—	\$980
OTY	—	—	\$920
OOA	OOA-2003	—	\$900
OOF	OOF-338	—	\$900
LRH	LRH - 309	—	\$700
OON	—	—	\$680
LRU	—	—	\$620

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
LRC	—	—	\$537
OTM	OTM-2202	—	\$480

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/EUJ2G8dMrd
Saved filename	Check-out Review - Regional