



Daily Check-Out with Balance Report

60 check-outs with \$14,150 net balance due, including 17 positive-balance departures.

08/26/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/26/2026 7:02 AM CDT | Cloudbeds generated: 08/26/2026 7:02 AM CDT

CHECK-OUTS

60

Rows counted in the report

BALANCE DUE

\$14,150

Net balance tied to check-outs

POSITIVE BALANCES

17

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$832

Average on positive-balance departures

Executive Read

- 60 check-outs are listed in the report.
- Net balance tied to those check-outs is \$14,150.
- 17 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$2,830.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OON	11	\$3,530
NLRG	3	\$700
LRH	3	\$660
BM	3	\$560
OTH	3	\$210

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$2,830
—	—	2026-08-25 sum	\$2,830
—	—	Total sum	\$2,830
OON	—	—	\$1,765
OON	OON-109	—	\$775

Source Links

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