



Daily Check-Out with Balance Report

57 check-outs with \$10,345 net balance due, including 15 positive-balance departures.

08/27/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/27/2026 7:02 AM CDT | Cloudbeds generated: 08/27/2026 7:02 AM CDT

CHECK-OUTS

57

Rows counted in the report

BALANCE DUE

\$10,345

Net balance tied to check-outs

POSITIVE BALANCES

15

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$810

Average on positive-balance departures

Executive Read

- 57 check-outs are listed in the report.
- Net balance tied to those check-outs is \$10,345.
- 15 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$2,069.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	5	\$2,432
LRH	3	\$1,626
OON	3	\$680
JS	3	\$640
LRB	3	\$350

PROPERTY	CHECK-OUTS	BALANCE DUE
BRG	3	\$210
NLRG	3	\$0
OOF	3	\$-1,800

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$2,069
—	—	2026-08-26 sum	\$2,069
—	—	Total sum	\$2,069
OOA	OOA-1090	—	\$1,216
OOA	—	—	\$1,216
LRH	LRH - 116	—	\$813
LRH	—	—	\$813

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/USq9Vm1zCe
Saved filename	Check-out Review - Regional