



Daily Check-Out with Balance Report

32 check-outs with \$6,400 net balance due, including 10 positive-balance departures.

08/31/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 08/31/2026 7:03 AM CDT | Cloudbeds generated: 08/31/2026 7:03 AM CDT

CHECK-OUTS

32

Rows counted in the report

BALANCE DUE

\$6,400

Net balance tied to check-outs

POSITIVE BALANCES

10

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$640

Average on positive-balance departures

Executive Read

- 32 check-outs are listed in the report.
- Net balance tied to those check-outs is \$6,400.
- 10 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$1,280.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOF	7	\$1,280
BM	3	\$680
OTH	3	\$600

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$1,280
—	—	2026-08-30 sum	\$1,280
—	—	Total sum	\$1,280
OOF	—	—	\$640
OOF	OOF-311	—	\$380

Source Links

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