



Daily Check-Out with Balance Report

114 check-outs with \$17,295 net balance due, including 25 positive-balance departures.

09/01/2026 | Produced: 7:50 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 09/01/2026 7:02 AM CDT | Cloudbeds generated: 09/01/2026 7:02 AM CDT

CHECK-OUTS

114

Rows counted in the report

BALANCE DUE

\$17,295

Net balance tied to check-outs

POSITIVE BALANCES

25

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$762

Average on positive-balance departures

Executive Read

- 114 check-outs are listed in the report.
- Net balance tied to those check-outs is \$17,295.
- 25 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$3,459.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	3	\$2,160
OON	9	\$1,872
BRA	5	\$1,100
OTM	7	\$1,070
NLRG	3	\$750

PROPERTY	CHECK-OUTS	BALANCE DUE
OTY	5	\$516
BT	3	\$490
BRB	3	\$280
LRB	3	\$0
OTH	9	\$-1,320

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$3,459
—	—	2026-08-31 sum	\$3,459
—	—	Total sum	\$3,459
OOA	OOA-2096	—	\$1,080
OOA	—	—	\$1,080
OON	—	—	\$936
BRA	—	—	\$550
OTM	—	—	\$535
NLRG	NLRG - 121	—	\$375
NLRG	—	—	\$375

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/y4pTD5JeF

ITEM

VALUE

Saved filename

Check-out Review - Regional