



Daily Check-Out with Balance Report

112 check-outs with \$25,735 net balance due, including 21 positive-balance departures.

09/02/2026 | Produced: 7:50 AM CDT

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

CHECK-OUTS

112

Rows counted in the report

BALANCE DUE

\$25,735

Net balance tied to check-outs

POSITIVE BALANCES

21

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,226

Average on positive-balance departures

Executive Read

- 112 check-outs are listed in the report.
- Net balance tied to those check-outs is \$25,735.
- 21 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$5,147.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	15	\$3,440
JS	7	\$2,750
JC	3	\$1,740
BRG	3	\$600
LRB	3	\$600

PROPERTY	CHECK-OUTS	BALANCE DUE
BT	5	\$580
OON	5	\$300
BRB	7	\$284

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$5,147
—	—	2026-09-01 sum	\$5,147
—	—	Total sum	\$5,147
OOA	—	—	\$1,720
JS	—	—	\$1,375
JS	JS 223-SK	—	\$1,080
OOA	OOA-2039	—	\$910
JC	JC 161-SK	—	\$870
JC	—	—	\$870
OOA	OOA-2068	—	\$830

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/oEDEP3wrh

ITEM

VALUE

Saved filename

Check-out Review - Regional