



Daily Check-Out with Balance Report

71 check-outs with \$26,605 net balance due, including 19 positive-balance departures.

09/03/2026 | Produced: 8:02 AM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 09/03/2026 7:01 AM CDT | Cloudbeds generated: 09/03/2026 7:01 AM CDT

CHECK-OUTS

71

Rows counted in the report

BALANCE DUE

\$26,605

Net balance tied to check-outs

POSITIVE BALANCES

19

Check-outs leaving money behind

AVERAGE POSITIVE BALANCE

\$1,400

Average on positive-balance departures

Executive Read

- 71 check-outs are listed in the report.
- Net balance tied to those check-outs is \$26,605.
- 19 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$5,321.

Property Rollup

PROPERTY	CHECK-OUTS	BALANCE DUE
OOA	9	\$6,310
OOF	5	\$2,000
CS	5	\$920
OON	3	\$680
LRC	3	\$540

PROPERTY	CHECK-OUTS	BALANCE DUE
OTY	3	\$192
LRU	3	\$0

Largest Check-Out Balances

PROPERTY	ROOM	CHECK-OUT DATE	BALANCE DUE
—	—	—	\$5,321
—	—	2026-09-02 sum	\$5,321
—	—	Total sum	\$5,321
OOA	—	—	\$3,155
OOA	OOA-3052	—	\$1,555
OOF	OOF-113	—	\$1,000
OOF	—	—	\$1,000
OOA	OOA-1004	—	\$640
OOA	OOA-1029	—	\$640
CS	—	—	\$460

Source Links

ITEM	VALUE
Cloudbeds email subject	Daily Check-Out Report W/ Reservation Balance
Cloudbeds live link	https://links.cloudbeds.com/3b5nGO-uhy
Saved filename	Check-out Review - Regional