



# Daily Check-Out with Balance Report

93 check-outs with \$964 net balance due, including 13 positive-balance departures.

09/04/2026 | Produced: 6:39 PM CDT

Subject: Daily Check-Out Report W/ Reservation Balance | Email received: 09/04/2026 7:02 AM CDT | Cloudbeds generated: 09/04/2026 7:02 AM CDT

## CHECK-OUTS

**93**

Rows counted in the report

## BALANCE DUE

**\$964**

Net balance tied to check-outs

## POSITIVE BALANCES

**13**

Check-outs leaving money behind

## AVERAGE POSITIVE BALANCE

**\$283**

Average on positive-balance departures

## Executive Read

- 93 check-outs are listed in the report.
- Net balance tied to those check-outs is \$964.
- 13 check-outs show a positive balance due.
- The largest single positive balance over \$350 in the report is \$980.

## Property Rollup

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| OOA      | 5          | \$1,376     |
| OOF      | 5          | \$840       |
| OTY      | 7          | \$360       |
| JS       | 3          | \$150       |
| BT       | 3          | \$80        |

| PROPERTY | CHECK-OUTS | BALANCE DUE |
|----------|------------|-------------|
| BRG      | 3          | \$0         |
| LRU      | 3          | \$0         |
| OTH      | 7          | \$-30       |
| OON      | 5          | \$-2,390    |

### Largest Check-Out Balances

| PROPERTY | ROOM     | CHECK-OUT DATE | BALANCE DUE |
|----------|----------|----------------|-------------|
| OOA      | OOA-1076 | —              | \$980       |
| OOA      | —        | —              | \$688       |
| OOF      | OOF-313  | —              | \$420       |
| OOF      | —        | —              | \$420       |

### Source Links

| ITEM                    | VALUE                                                                                       |
|-------------------------|---------------------------------------------------------------------------------------------|
| Cloudbeds email subject | Daily Check-Out Report W/ Reservation Balance                                               |
| Cloudbeds live link     | <a href="https://links.cloudbeds.com/qD5t1JYvan">https://links.cloudbeds.com/qD5t1JYvan</a> |
| Saved filename          | Check-out Review - Regional                                                                 |