Dahlias Mexican Grill, 9570 S McCarran Blvd, Ste #113 Reno, NV, **Pulled:** 10/01/2026 1:26:32 PM
Settings: Date Range: 09/21/2026 - 09/30/2026

Date/Time	MasterCard				Visa				Discover				American Express				Refunds		Other				Total				Deposit		Open Credit			
	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	#	Total	#	Trans	Tips	Total	#	Trans	Tips	Total	MC + Visa + Disc	Amex	#	Trans	Tips	Total
09/21/2026 21:23	4	$153.97	$24.00	$177.97	29	$1,399.41	$179.52	$1,578.93	2	$182.60	$40.00	$222.60	2	$107.84	$15.00	$122.84	0	$0.00	0	$0.00	$0.00	$0.00	37	$1,843.82	$258.52	$2,102.34	$1,979.50	$122.84	0	$0.00	$0.00	$0.00
09/22/2026 20:52	8	$395.47	$84.00	$479.47	34	$1,795.37	$197.63	$1,993.00	2	$166.60	$32.50	$199.10	2	$56.26	$10.00	$66.26	0	$0.00	0	$0.00	$0.00	$0.00	46	$2,413.70	$324.13	$2,737.83	$2,671.57	$66.26	0	$0.00	$0.00	$0.00
09/23/2026 21:09	5	$292.99	$35.00	$327.99	31	$1,552.02	$190.08	$1,742.10	1	$43.98	$7.00	$50.98	1	$22.72	$4.00	$26.72	0	$0.00	0	$0.00	$0.00	$0.00	38	$1,911.71	$236.08	$2,147.79	$2,121.07	$26.72	0	$0.00	$0.00	$0.00
09/24/2026 20:56	6	$322.60	$36.04	$358.64	40	$2,190.26	$352.50	$2,542.76	0	$0.00	$0.00	$0.00	7	$346.38	$66.25	$412.63	0	$0.00	0	$0.00	$0.00	$0.00	53	$2,859.24	$454.79	$3,314.03	$2,901.40	$412.63	0	$0.00	$0.00	$0.00
09/25/2026 21:44	15	$1,033.12	$128.00	$1,161.12	49	$3,353.95	$526.99	$3,880.94	4	$262.91	$49.00	$311.91	4	$161.20	$16.00	$177.20	0	$0.00	0	$0.00	$0.00	$0.00	72	$4,811.18	$719.99	$5,531.17	$5,353.97	$177.20	0	$0.00	$0.00	$0.00
09/26/2026 21:21	9	$651.47	$91.21	$742.68	48	$2,623.26	$347.57	$2,970.83	0	$0.00	$0.00	$0.00	4	$272.50	$33.04	$305.54	0	$0.00	0	$0.00	$0.00	$0.00	61	$3,547.23	$471.82	$4,019.05	$3,713.51	$305.54	0	$0.00	$0.00	$0.00
09/27/2026 20:58	7	$285.84	$59.37	$345.21	62	$4,055.17	$529.95	$4,585.12	0	$0.00	$0.00	$0.00	2	$105.29	$20.00	$125.29	0	$0.00	0	$0.00	$0.00	$0.00	71	$4,446.30	$609.32	$5,055.62	$4,930.33	$125.29	0	$0.00	$0.00	$0.00
09/28/2026 21:03	9	$470.63	$53.22	$523.85	34	$1,551.32	$228.27	$1,779.59	0	$0.00	$0.00	$0.00	2	$116.33	$18.02	$134.35	0	$0.00	0	$0.00	$0.00	$0.00	45	$2,138.28	$299.51	$2,437.79	$2,303.44	$134.35	0	$0.00	$0.00	$0.00
09/29/2026 21:05	6	$183.21	$35.55	$218.76	35	$1,737.31	$291.12	$2,028.43	0	$0.00	$0.00	$0.00	4	$209.17	$42.97	$252.14	0	$0.00	0	$0.00	$0.00	$0.00	45	$2,129.69	$369.64	$2,499.33	$2,247.19	$252.14	0	$0.00	$0.00	$0.00
09/30/2026 20:51	9	$374.15	$50.57	$424.72	22	$1,233.97	$173.50	$1,407.47	1	$62.73	$15.00	$77.73	2	$58.05	$11.50	$69.55	0	$0.00	0	$0.00	$0.00	$0.00	34	$1,728.90	$250.57	$1,979.47	$1,909.92	$69.55	0	$0.00	$0.00	$0.00
TOTALS	**78**	**$4,163.45**	**$596.96**	**$4,760.41**	**384**	**$21,492.04**	**$3,017.13**	**$24,509.17**	**10**	**$718.82**	**$143.50**	**$862.32**	**30**	**$1,455.74**	**$236.78**	**$1,692.52**	**0**	**$0.00**	**0**	**$0.00**	**$0.00**	**$0.00**	**502**	**$27,830.05**	**$3,994.37**	**$31,824.42**	**$30,131.90**	**$1,692.52**	**0**	**$0.00**	**$0.00**	**$0.00**