

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	217,065.69	42,767.00	174,298.69
Feb	36.00	218,110.15	42,972.78	175,137.37
Mar	36.00	222,697.48	43,876.59	178,820.88
Apr	36.00	222,518.01	43,841.23	178,676.77
May	36.00	224,594.80	44,250.41	180,344.39
Jun	36.00	217,918.68	42,935.06	174,983.62
Jul	36.00	225,533.83	44,435.42	181,098.41
Aug	36.00	219,220.67	43,191.58	176,029.09
Sep	36.00	216,307.76	42,617.67	173,690.09
Oct	36.00	223,066.73	43,949.34	179,117.39
Nov	36.00	224,169.88	44,166.69	180,003.19
Dec	36.00	213,796.37	42,122.87	171,673.50

Label	Amount
Annual Gross Payroll	2,645,000.05

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Victoria Campbell	Sales	Manager	84,900.00
EMP-0003	Mason Miller	HR	Director of Human Resources	59,500.00
EMP-0004	Daniel Johnson	IT	Analyst	62,400.00
EMP-0006	Samir George	Sales	Director	107,000.00
EMP-0007	Lucas Pena	Sales	Coordinator	41,000.00
EMP-0008	Levi Ortiz	Sales	Analyst	55,400.00
EMP-0009	Olivia Scott	Finance	Sr Analyst	78,000.00
EMP-0010	Henry Green	Finance	Analyst	75,400.00
EMP-0011	Alexander Garcia	Sales	Manager	90,500.00
EMP-0012	Bilal Johnston	IT	Coordinator	46,900.00
EMP-0013	Henry Campbell	Operations	Director	105,900.00
EMP-0015	Mason Jones	Sales	Analyst	46,100.00
EMP-0016	Jack Habib	Marketing	Analyst	55,800.00
EMP-0017	Samir Lee	Finance	Specialist	68,000.00
EMP-0019	Amir Khalil	Legal	Specialist	80,000.00
EMP-0020	Aria Watkins	Finance	Manager	87,400.00
EMP-0021	Oliver Johnston	IT	Analyst	59,600.00
EMP-0024	Khalid Khalil	Sales	Director	141,600.00
EMP-0025	Olivia Thompson	Executive	Chief Executive Officer	160,000.00
EMP-0026	Jack Ramirez	Finance	Chief Financial Officer	97,000.00
EMP-0027	Elizabeth Chapman	Marketing	Manager	96,000.00
EMP-0028	Mia Baker	Operations	Analyst	49,500.00
EMP-0029	Camila Walker	Marketing	Coordinator	46,000.00
EMP-0030	Noah Berry	Operations	Coordinator	43,600.00
EMP-0031	Daniel Ramirez	Sales	Analyst	52,800.00
EMP-0032	Amir Haddad	Marketing	Manager	85,700.00
EMP-0033	Chloe Abboud	IT	Specialist	65,400.00
EMP-0034	Scarlett Taylor	IT	Specialist	78,000.00
EMP-0035	Camila Anderson	Finance	Analyst	53,900.00
EMP-0036	Liam Martin	Marketing	Specialist	80,200.00
EMP-0037	Victoria Reynolds	Finance	Sr Analyst	74,600.00
EMP-0038	Scarlett Anderson	HR	Coordinator	42,800.00
EMP-0039	William Reynolds	Operations	Analyst	56,100.00
EMP-0040	Lucas Abboud	Legal	Manager	89,900.00
EMP-0041	Yara Wilson	Finance	Sr Analyst	71,700.00
EMP-0042	Jack Lee	HR	Analyst	56,400.00