

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	34.00	179,792.84	41,475.36	138,317.48
Feb	34.00	184,442.93	42,548.06	141,894.87
Mar	34.00	176,565.82	40,730.94	135,834.89
Apr	34.00	181,926.79	41,967.63	139,959.16
May	34.00	179,644.36	41,441.11	138,203.26
Jun	34.00	176,145.98	40,634.09	135,511.89
Jul	34.00	183,905.81	42,424.15	141,481.65
Aug	34.00	174,147.74	40,173.12	133,974.62
Sep	34.00	175,636.03	40,516.45	135,119.58
Oct	34.00	178,069.43	41,077.79	136,991.63
Nov	34.00	177,644.33	40,979.73	136,664.60
Dec	34.00	180,377.94	41,610.33	138,767.61

Label	Amount
Annual Gross Payroll	2,148,300.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Grace Boulos	IT	Analyst	60,700.00
EMP-0002	Michael Wright	Finance	Chief Financial Officer	74,400.00
EMP-0003	Olivia Roberts	HR	Specialist	62,100.00
EMP-0004	Bilal Boulos	HR	Analyst	53,600.00
EMP-0005	Oliver George	Sales	Sr Analyst	74,300.00
EMP-0006	Aria Nguyen	IT	Specialist	63,100.00
EMP-0007	Luca Mansour	Finance	Coordinator	46,900.00
EMP-0008	Luna Wilson	Executive	Chief Executive Officer	125,200.00
EMP-0009	Bilal Awad	Legal	Analyst	56,400.00
EMP-0010	Ava Johnson	Operations	Manager	85,700.00
EMP-0011	Mason Ramirez	Finance	Specialist	52,900.00
EMP-0012	Salma Ortiz	Finance	Sr Analyst	69,300.00
EMP-0013	Rania Diaz	Marketing	Coordinator	36,800.00
EMP-0014	James Garcia	HR	Coordinator	37,200.00
EMP-0015	Grace Garcia	Finance	Coordinator	42,400.00
EMP-0016	Sebastian Roberts	Legal	Manager	94,400.00
EMP-0017	Aria Assaf	Sales	Coordinator	40,300.00
EMP-0018	Liam Habib	Marketing	Manager	85,000.00
EMP-0019	Luna Baker	HR	Analyst	54,500.00
EMP-0020	Mason Habib	Marketing	Manager	75,600.00
EMP-0021	Salma Valdez	Legal	Coordinator	40,200.00
EMP-0022	Amir Jones	Finance	Specialist	52,200.00
EMP-0023	Ava Contreras	IT	Coordinator	44,100.00
EMP-0024	Victoria Roberts	Sales	Sr Analyst	60,100.00
EMP-0025	Evelyn Contreras	Sales	Coordinator	42,100.00
EMP-0026	Scarlett Harris	Legal	Sr Analyst	84,800.00
EMP-0027	Benjamin Guerrero	IT	Manager	88,600.00
EMP-0028	Luna Rios	Operations	Coordinator	41,300.00
EMP-0029	Liam Lawrence	Finance	Analyst	48,500.00
EMP-0030	Elijah Haddad	IT	Sr Analyst	73,000.00
EMP-0031	Liam Garcia	IT	Analyst	52,600.00
EMP-0032	Luca White	Legal	Coordinator	60,400.00
EMP-0033	Henry Johnson	Legal	Manager	114,200.00
EMP-0034	Daniel Chapman	HR	Director of Human Resources	55,400.00