

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	191,228.79	41,333.68	149,895.11
Feb	36.00	197,959.69	42,788.55	155,171.14
Mar	36.00	192,055.87	41,512.45	150,543.42
Apr	36.00	188,023.25	40,640.81	147,382.44
May	36.00	197,802.50	42,754.57	155,047.93
Jun	36.00	195,417.68	42,239.10	153,178.58
Jul	36.00	194,302.65	41,998.09	152,304.56
Aug	36.00	193,137.58	41,746.26	151,391.32
Sep	36.00	195,847.94	42,332.10	153,515.84
Oct	36.00	191,952.27	41,490.06	150,462.22
Nov	36.00	192,745.02	41,661.41	151,083.61
Dec	36.00	195,026.80	42,154.61	152,872.19

Label	Amount
Annual Gross Payroll	2,325,500.04

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Grace Boulos	IT	Analyst	61,900.00
EMP-0002	Michael Wright	Finance	Chief Financial Officer	76,500.00
EMP-0004	Bilal Boulos	HR	Analyst	56,000.00
EMP-0005	Oliver George	Sales	Sr Analyst	77,900.00
EMP-0006	Aria Nguyen	IT	Specialist	66,500.00
EMP-0007	Luca Mansour	Finance	Coordinator	48,000.00
EMP-0008	Luna Wilson	Executive	Chief Executive Officer	129,600.00
EMP-0009	Bilal Awad	Legal	Analyst	59,200.00
EMP-0010	Ava Johnson	Operations	Manager	89,900.00
EMP-0011	Mason Ramirez	Finance	Specialist	54,500.00
EMP-0013	Rania Diaz	Marketing	Coordinator	38,200.00
EMP-0014	James Garcia	HR	Coordinator	38,200.00
EMP-0015	Grace Garcia	Finance	Coordinator	43,900.00
EMP-0016	Sebastian Roberts	Legal	Manager	99,200.00
EMP-0017	Aria Assaf	Sales	Coordinator	42,300.00
EMP-0018	Liam Habib	Marketing	Manager	88,900.00
EMP-0019	Luna Baker	HR	Analyst	56,400.00
EMP-0020	Mason Habib	Marketing	Manager	78,600.00
EMP-0021	Salma Valdez	Legal	Coordinator	42,000.00
EMP-0022	Amir Jones	Finance	Specialist	54,000.00
EMP-0023	Ava Contreras	IT	Coordinator	45,200.00
EMP-0025	Evelyn Contreras	Sales	Coordinator	43,000.00
EMP-0026	Scarlett Harris	Legal	Sr Analyst	89,100.00
EMP-0027	Benjamin Guerrero	IT	Manager	92,100.00
EMP-0029	Liam Lawrence	Finance	Analyst	50,300.00
EMP-0030	Elijah Haddad	IT	Sr Analyst	104,100.00
EMP-0031	Liam Garcia	IT	Analyst	54,900.00
EMP-0033	Henry Johnson	Legal	Manager	117,600.00
EMP-0034	Daniel Chapman	HR	Director of Human Resources	57,600.00
EMP-0035	Ava Estrada	IT	Manager	86,500.00
EMP-0036	Olivia Carter	Operations	Coordinator	41,100.00
EMP-0037	Elijah Gomez	HR	Analyst	48,100.00
EMP-0038	Sophia Ortega	Legal	Analyst	68,700.00
EMP-0039	Mia Assaf	Marketing	Coordinator	37,600.00
EMP-0040	Luna Awad	Finance	Coordinator	45,000.00
EMP-0041	Amir Rios	Marketing	Coordinator	42,900.00