

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	206,339.16	43,335.16	163,004.00
Feb	36.00	205,009.14	43,055.83	161,953.31
Mar	36.00	210,678.02	44,246.40	166,431.61
Apr	36.00	206,411.22	43,350.29	163,060.93
May	36.00	199,068.13	41,808.10	157,260.02
Jun	36.00	205,434.67	43,145.20	162,289.47
Jul	36.00	205,391.69	43,136.17	162,255.52
Aug	36.00	208,476.79	43,784.10	164,692.69
Sep	36.00	200,384.47	42,084.56	158,299.91
Oct	36.00	200,399.72	42,087.76	158,311.96
Nov	36.00	202,606.13	42,551.15	160,054.98
Dec	36.00	203,500.86	42,739.06	160,761.80

Label	Amount
Annual Gross Payroll	2,453,700.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Aria Reynolds	Marketing	Manager	75,000.00
EMP-0002	Harper Hoffman	Finance	Analyst	55,300.00
EMP-0003	Lucas Richards	Operations	Analyst	50,200.00
EMP-0004	Evelyn Anderson	Operations	Sr Analyst	67,600.00
EMP-0005	Grace Carter	HR	Director of Human Resources	75,800.00
EMP-0006	Sophia Lewis	Operations	Manager	82,100.00
EMP-0007	Camila Richards	Legal	Coordinator	51,100.00
EMP-0008	Aria Sandoval	Sales	Manager	96,300.00
EMP-0009	Luca Adams	Sales	Manager	96,800.00
EMP-0010	Olivia Clark	Legal	Manager	91,700.00
EMP-0011	Salma Thomas	Marketing	Manager	81,400.00
EMP-0012	Mia Harris	Marketing	Analyst	47,400.00
EMP-0013	Mason Guerrero	IT	Director	176,400.00
EMP-0014	Theodore Harper	Finance	Sr Analyst	66,700.00
EMP-0015	Levi Torres	Legal	Manager	101,800.00
EMP-0016	Luca Awad	HR	Coordinator	39,200.00
EMP-0017	Victoria Carter	HR	Manager	90,600.00
EMP-0018	Ava Khalil	Finance	Coordinator	41,500.00
EMP-0019	Elizabeth Harris	Finance	Specialist	62,600.00
EMP-0020	Yara Najjar	Executive	Chief Executive Officer	100,900.00
EMP-0021	Camila Smith	Marketing	Analyst	47,900.00
EMP-0022	James Lewis	HR	Specialist	53,000.00
EMP-0023	Olivia Taylor	Legal	Coordinator	40,300.00
EMP-0024	Sophia Thompson	Sales	Specialist	68,300.00
EMP-0025	Elizabeth Mansour	HR	Coordinator	37,100.00
EMP-0026	Salma Chapman	Operations	Analyst	49,300.00
EMP-0027	Amelia Green	Legal	Sr Analyst	88,900.00
EMP-0028	Amir Carter	IT	Sr Analyst	79,400.00
EMP-0029	Ethan Torres	Sales	Coordinator	47,400.00
EMP-0030	Elizabeth Rivera	Operations	Sr Analyst	64,300.00
EMP-0031	Sophia Gomez	IT	Coordinator	51,000.00
EMP-0032	Harper Jones	Operations	Sr Analyst	69,200.00
EMP-0033	Charlotte Adams	Legal	Coordinator	46,000.00
EMP-0034	Benjamin Chapman	Marketing	Analyst	48,900.00
EMP-0035	Dalia Campbell	Finance	Chief Financial Officer	67,100.00
EMP-0036	Victoria Delgado	HR	Coordinator	45,200.00