

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	203,534.05	49,837.02	153,697.02
Feb	36.00	211,862.88	51,876.41	159,986.48
Mar	36.00	208,906.00	51,152.39	157,753.61
Apr	36.00	208,678.73	51,096.74	157,581.99
May	36.00	204,052.75	49,964.03	154,088.72
Jun	36.00	202,075.06	49,479.78	152,595.28
Jul	36.00	204,721.54	50,127.79	154,593.75
Aug	36.00	212,473.50	52,025.92	160,447.58
Sep	36.00	209,122.44	51,205.39	157,917.06
Oct	36.00	203,080.20	49,725.90	153,354.31
Nov	36.00	208,139.12	50,964.61	157,174.50
Dec	36.00	207,453.68	50,796.78	156,656.90

Label	Amount
Annual Gross Payroll	2,484,099.95

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Aria Reynolds	Marketing	Manager	78,000.00
EMP-0002	Harper Hoffman	Finance	Analyst	58,300.00
EMP-0003	Lucas Richards	Operations	Analyst	51,400.00
EMP-0004	Evelyn Anderson	Operations	Sr Analyst	69,700.00
EMP-0005	Grace Carter	HR	Director of Human Resources	77,400.00
EMP-0006	Sophia Lewis	Operations	Manager	83,800.00
EMP-0007	Camila Richards	Legal	Coordinator	52,000.00
EMP-0009	Luca Adams	Sales	Manager	100,100.00
EMP-0010	Olivia Clark	Legal	Manager	96,200.00
EMP-0012	Mia Harris	Marketing	Analyst	49,000.00
EMP-0014	Theodore Harper	Finance	Sr Analyst	69,300.00
EMP-0015	Levi Torres	Legal	Manager	104,700.00
EMP-0016	Luca Awad	HR	Coordinator	41,300.00
EMP-0019	Elizabeth Harris	Finance	Specialist	65,600.00
EMP-0020	Yara Najjar	Executive	Chief Executive Officer	121,400.00
EMP-0021	Camila Smith	Marketing	Analyst	74,700.00
EMP-0022	James Lewis	HR	Specialist	55,200.00
EMP-0023	Olivia Taylor	Legal	Coordinator	41,900.00
EMP-0024	Sophia Thompson	Sales	Specialist	70,400.00
EMP-0025	Elizabeth Mansour	HR	Coordinator	38,400.00
EMP-0026	Salma Chapman	Operations	Analyst	51,900.00
EMP-0027	Amelia Green	Legal	Sr Analyst	90,000.00
EMP-0028	Amir Carter	IT	Sr Analyst	81,100.00
EMP-0029	Ethan Torres	Sales	Coordinator	48,000.00
EMP-0030	Elizabeth Rivera	Operations	Sr Analyst	66,000.00
EMP-0031	Sophia Gomez	IT	Coordinator	52,000.00
EMP-0032	Harper Jones	Operations	Sr Analyst	72,000.00
EMP-0033	Charlotte Adams	Legal	Coordinator	47,600.00
EMP-0034	Benjamin Chapman	Marketing	Analyst	51,200.00
EMP-0035	Dalia Campbell	Finance	Chief Financial Officer	69,800.00
EMP-0036	Victoria Delgado	HR	Coordinator	46,000.00
EMP-0037	William Miller	Legal	Coordinator	44,500.00
EMP-0038	Benjamin Carter	Sales	Sr Analyst	68,800.00
EMP-0039	Luna Allen	Legal	Sr Analyst	82,400.00
EMP-0040	Salma Hernandez	Legal	Director	124,000.00
EMP-0041	Oliver Lewis	Marketing	Manager	90,000.00