

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	35.00	207,614.39	39,325.16	168,289.23
Feb	35.00	206,397.35	39,094.63	167,302.72
Mar	35.00	212,022.40	40,160.10	171,862.31
Apr	35.00	209,684.33	39,717.23	169,967.09
May	35.00	215,250.94	40,771.63	174,479.31
Jun	35.00	213,265.75	40,395.61	172,870.14
Jul	35.00	207,744.53	39,349.81	168,394.73
Aug	35.00	215,010.66	40,726.12	174,284.54
Sep	35.00	206,751.58	39,161.73	167,589.85
Oct	35.00	206,023.81	39,023.88	166,999.93
Nov	35.00	217,117.73	41,125.23	175,992.50
Dec	35.00	215,116.53	40,746.17	174,370.36

Label	Amount
Annual Gross Payroll	2,532,000.00

Payroll Audit Workpaper

Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Sophia Pena	HR	Manager	87,500.00
EMP-0002	Emma Scott	Marketing	Analyst	57,900.00
EMP-0003	Fadi Estrada	HR	Coordinator	37,700.00
EMP-0004	Mia Adams	Legal	Analyst	60,100.00
EMP-0005	Sebastian Miller	Marketing	Sr Analyst	62,400.00
EMP-0006	Lucas Walker	Finance	Sr Analyst	69,400.00
EMP-0007	Victoria Sandoval	HR	Analyst	46,700.00
EMP-0008	Elizabeth Allen	Operations	Manager	88,900.00
EMP-0009	William Hall	Marketing	Analyst	57,400.00
EMP-0010	Amelia Perkins	IT	Specialist	66,900.00
EMP-0011	Levi Campbell	Legal	Sr Analyst	76,100.00
EMP-0012	Theodore Willis	Operations	Specialist	56,800.00
EMP-0013	Evelyn Miller	IT	Specialist	76,000.00
EMP-0014	Elizabeth Adams	IT	Analyst	50,900.00
EMP-0015	Evelyn Nunez	Legal	Analyst	54,700.00
EMP-0016	Yara Estrada	Legal	Manager	111,900.00
EMP-0017	Khalid Moore	Legal	Analyst	54,000.00
EMP-0018	Sophia White	Legal	Director	196,200.00
EMP-0019	Ava Robinson	Operations	Manager	72,600.00
EMP-0020	Noah Clark	IT	Specialist	68,600.00
EMP-0021	Amir Sanchez	Finance	Chief Financial Officer	69,800.00
EMP-0022	Gianna Youssef	Executive	Chief Executive Officer	142,100.00
EMP-0023	Emma Perkins	IT	Sr Analyst	74,100.00
EMP-0024	Jack Youssef	Operations	Sr Analyst	58,100.00
EMP-0025	Henry Lee	HR	Manager	88,400.00
EMP-0026	Luca Campbell	Finance	Coordinator	44,400.00
EMP-0027	Oliver Harris	HR	Sr Analyst	71,800.00
EMP-0028	Harper Rios	Finance	Specialist	56,600.00
EMP-0029	Lucas Guerrero	IT	Analyst	66,900.00
EMP-0030	Dalia Greene	HR	Director of Human Resources	93,700.00
EMP-0031	Khalid Harris	HR	Analyst	46,400.00
EMP-0032	Dalia Awad	Operations	Coordinator	42,000.00
EMP-0033	Amelia Mitchell	Marketing	Director	103,700.00
EMP-0034	Victoria Smith	Sales	Sr Analyst	67,200.00
EMP-0035	James Ortiz	Operations	Specialist	54,100.00