

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	236,928.06	53,718.03	183,210.03
Feb	36.00	233,590.61	52,961.34	180,629.28
Mar	36.00	225,702.36	51,172.86	174,529.51
Apr	36.00	228,179.81	51,734.56	176,445.25
May	36.00	233,255.25	52,885.30	180,369.95
Jun	36.00	234,047.41	53,064.90	180,982.51
Jul	36.00	231,733.80	52,540.35	179,193.46
Aug	36.00	235,837.99	53,470.88	182,367.11
Sep	36.00	234,907.49	53,259.91	181,647.58
Oct	36.00	228,378.08	51,779.51	176,598.57
Nov	36.00	236,731.68	53,673.50	183,058.18
Dec	36.00	233,107.46	52,851.79	180,255.67

Label	Amount
Annual Gross Payroll	2,792,400.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Sophia Pena	HR	Manager	106,700.00
EMP-0002	Emma Scott	Marketing	Analyst	59,100.00
EMP-0003	Fadi Estrada	HR	Coordinator	39,200.00
EMP-0004	Mia Adams	Legal	Analyst	62,600.00
EMP-0005	Sebastian Miller	Marketing	Sr Analyst	64,000.00
EMP-0006	Lucas Walker	Finance	Sr Analyst	71,000.00
EMP-0008	Elizabeth Allen	Operations	Manager	92,000.00
EMP-0010	Amelia Perkins	IT	Specialist	95,900.00
EMP-0011	Levi Campbell	Legal	Sr Analyst	79,100.00
EMP-0012	Theodore Willis	Operations	Specialist	58,500.00
EMP-0013	Evelyn Miller	IT	Specialist	78,000.00
EMP-0014	Elizabeth Adams	IT	Analyst	53,200.00
EMP-0015	Evelyn Nunez	Legal	Analyst	56,500.00
EMP-0016	Yara Estrada	Legal	Manager	118,000.00
EMP-0019	Ava Robinson	Operations	Manager	74,600.00
EMP-0020	Noah Clark	IT	Specialist	77,500.00
EMP-0021	Amir Sanchez	Finance	Chief Financial Officer	71,700.00
EMP-0022	Gianna Youssef	Executive	Chief Executive Officer	145,600.00
EMP-0023	Emma Perkins	IT	Sr Analyst	78,100.00
EMP-0024	Jack Youssef	Operations	Sr Analyst	60,500.00
EMP-0025	Henry Lee	HR	Manager	92,000.00
EMP-0026	Luca Campbell	Finance	Coordinator	46,800.00
EMP-0027	Oliver Harris	HR	Sr Analyst	74,000.00
EMP-0028	Harper Rios	Finance	Specialist	57,900.00
EMP-0029	Lucas Guerrero	IT	Analyst	68,000.00
EMP-0030	Dalia Greene	HR	Director of Human Resources	96,700.00
EMP-0031	Khalid Harris	HR	Analyst	48,000.00
EMP-0032	Dalia Awad	Operations	Coordinator	43,000.00
EMP-0033	Amelia Mitchell	Marketing	Director	108,100.00
EMP-0034	Victoria Smith	Sales	Sr Analyst	68,600.00
EMP-0035	James Ortiz	Operations	Specialist	55,300.00
EMP-0036	Aria Wheeler	Legal	Director	155,600.00
EMP-0037	Salma Green	Sales	Director	110,000.00
EMP-0038	Samir Wright	HR	Director	99,900.00
EMP-0039	Elizabeth Green	Legal	Coordinator	41,500.00
EMP-0040	Elizabeth Matthews	Operations	Manager	85,200.00