

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

| Month | Active_HC | Gross_Payroll | Withholding | Net_Payroll |
|-------|-----------|---------------|-------------|-------------|
| Jan | 35.00 | 196,113.69 | 45,564.68 | 150,549.02 |
| Feb | 35.00 | 196,392.82 | 45,629.53 | 150,763.29 |
| Mar | 35.00 | 195,772.38 | 45,485.38 | 150,287.00 |
| Apr | 35.00 | 205,555.35 | 47,758.34 | 157,797.02 |
| May | 35.00 | 203,236.16 | 47,219.50 | 156,016.66 |
| Jun | 35.00 | 206,974.62 | 48,088.09 | 158,886.53 |
| Jul | 35.00 | 202,215.33 | 46,982.32 | 155,233.01 |
| Aug | 35.00 | 195,481.25 | 45,417.74 | 150,063.51 |
| Sep | 35.00 | 203,684.52 | 47,323.67 | 156,360.85 |
| Oct | 35.00 | 197,686.00 | 45,929.99 | 151,756.02 |
| Nov | 35.00 | 205,564.45 | 47,760.45 | 157,804.00 |
| Dec | 35.00 | 206,823.45 | 48,052.96 | 158,770.49 |

| Label | Amount |
|----------------------|--------------|
| Annual Gross Payroll | 2,415,500.02 |

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Employee Roster

| Emp_ID | Name | Department | Position | Annual_Salary |
|----------|--------------------|------------|-----------------------------|---------------|
| EMP-0001 | Lucas Boulos | Finance | Sr Analyst | 70,300.00 |
| EMP-0002 | Lucas Thomas | Finance | Analyst | 58,200.00 |
| EMP-0003 | Amir Willis | Sales | Analyst | 49,700.00 |
| EMP-0004 | Samir Nguyen | IT | Coordinator | 45,800.00 |
| EMP-0005 | Alexander Sullivan | HR | Specialist | 63,200.00 |
| EMP-0006 | Salma Thomas | Marketing | Manager | 87,400.00 |
| EMP-0007 | Bilal Rodriguez | HR | Director of Human Resources | 93,300.00 |
| EMP-0008 | Mia Burke | Operations | Analyst | 48,900.00 |
| EMP-0009 | Gianna Nguyen | Finance | Chief Financial Officer | 97,500.00 |
| EMP-0010 | Mason Assaf | Legal | Analyst | 59,600.00 |
| EMP-0011 | Levi Hernandez | Executive | Chief Executive Officer | 123,500.00 |
| EMP-0012 | Jack Burke | Sales | Sr Analyst | 72,100.00 |
| EMP-0013 | Sophia Sanchez | Finance | Analyst | 61,000.00 |
| EMP-0014 | Benjamin Brown | HR | Manager | 89,100.00 |
| EMP-0015 | Ava Baker | Sales | Sr Analyst | 69,300.00 |
| EMP-0016 | Jack Brown | Marketing | Analyst | 53,700.00 |
| EMP-0017 | Daniel White | Marketing | Coordinator | 37,500.00 |
| EMP-0018 | James Awad | Operations | Coordinator | 39,800.00 |
| EMP-0019 | Levi Adams | Sales | Coordinator | 47,900.00 |
| EMP-0020 | Dalia Sanchez | Sales | Director | 128,900.00 |
| EMP-0021 | Fadi Guerrero | Operations | Director | 102,300.00 |
| EMP-0022 | Amir Awad | Finance | Analyst | 61,000.00 |
| EMP-0023 | Bilal Anderson | IT | Specialist | 69,900.00 |
| EMP-0024 | Liam Jackson | Marketing | Director | 112,700.00 |
| EMP-0025 | Isabella Guerrero | Legal | Specialist | 74,000.00 |
| EMP-0026 | Luna Torres | Finance | Sr Analyst | 77,300.00 |
| EMP-0027 | Scarlett Burke | Marketing | Specialist | 55,000.00 |
| EMP-0028 | Bilal Harris | Finance | Specialist | 64,100.00 |
| EMP-0029 | James Carpenter | Finance | Specialist | 80,100.00 |
| EMP-0030 | Rania Rodriguez | Legal | Analyst | 59,100.00 |
| EMP-0031 | Khalid Jones | Finance | Sr Analyst | 74,300.00 |
| EMP-0032 | Harper Lewis | Operations | Coordinator | 43,200.00 |
| EMP-0033 | Camila Lawrence | Legal | Coordinator | 44,400.00 |
| EMP-0034 | Harper Garcia | Sales | Coordinator | 43,900.00 |
| EMP-0035 | Noah Wheeler | Finance | Specialist | 57,500.00 |