

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	205,181.41	37,066.76	168,114.64
Feb	36.00	206,544.70	37,313.05	169,231.66
Mar	36.00	215,962.74	39,014.45	176,948.30
Apr	36.00	210,004.00	37,937.98	172,066.02
May	36.00	213,933.68	38,647.89	175,285.79
Jun	36.00	205,682.62	37,157.31	168,525.31
Jul	36.00	209,386.31	37,826.39	171,559.92
Aug	36.00	211,237.38	38,160.80	173,076.59
Sep	36.00	204,116.73	36,874.42	167,242.31
Oct	36.00	210,803.11	38,082.34	172,720.77
Nov	36.00	213,563.99	38,581.10	174,982.88
Dec	36.00	212,883.36	38,458.15	174,425.22

Label	Amount
Annual Gross Payroll	2,519,300.03

Payroll Audit Workpaper

Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Lucas Boulos	Finance	Sr Analyst	73,000.00
EMP-0002	Lucas Thomas	Finance	Analyst	60,800.00
EMP-0003	Amir Willis	Sales	Analyst	52,000.00
EMP-0004	Samir Nguyen	IT	Coordinator	47,400.00
EMP-0006	Salma Thomas	Marketing	Manager	89,500.00
EMP-0007	Bilal Rodriguez	HR	Director of Human Resources	95,400.00
EMP-0008	Mia Burke	Operations	Analyst	50,600.00
EMP-0009	Gianna Nguyen	Finance	Chief Financial Officer	98,000.00
EMP-0011	Levi Hernandez	Executive	Chief Executive Officer	156,300.00
EMP-0012	Jack Burke	Sales	Sr Analyst	75,900.00
EMP-0013	Sophia Sanchez	Finance	Analyst	62,000.00
EMP-0014	Benjamin Brown	HR	Manager	91,400.00
EMP-0015	Ava Baker	Sales	Sr Analyst	78,400.00
EMP-0016	Jack Brown	Marketing	Analyst	56,000.00
EMP-0017	Daniel White	Marketing	Coordinator	39,000.00
EMP-0018	James Awad	Operations	Coordinator	41,300.00
EMP-0019	Levi Adams	Sales	Coordinator	48,000.00
EMP-0020	Dalia Sanchez	Sales	Director	132,900.00
EMP-0021	Fadi Guerrero	Operations	Director	106,000.00
EMP-0022	Amir Awad	Finance	Analyst	62,000.00
EMP-0023	Bilal Anderson	IT	Specialist	78,000.00
EMP-0024	Liam Jackson	Marketing	Director	115,800.00
EMP-0025	Isabella Guerrero	Legal	Specialist	77,900.00
EMP-0026	Luna Torres	Finance	Sr Analyst	78,000.00
EMP-0027	Scarlett Burke	Marketing	Specialist	57,000.00
EMP-0028	Bilal Harris	Finance	Specialist	66,100.00
EMP-0030	Rania Rodriguez	Legal	Analyst	61,000.00
EMP-0031	Khalid Jones	Finance	Sr Analyst	76,700.00
EMP-0032	Harper Lewis	Operations	Coordinator	44,200.00
EMP-0033	Camila Lawrence	Legal	Coordinator	46,400.00
EMP-0034	Harper Garcia	Sales	Coordinator	44,900.00
EMP-0035	Noah Wheeler	Finance	Specialist	64,400.00
EMP-0036	Evelyn Haddad	HR	Sr Analyst	60,500.00
EMP-0037	Luna Wilson	Finance	Coordinator	46,600.00
EMP-0038	Rania Harris	Finance	Coordinator	43,900.00
EMP-0039	Khalid Mansour	HR	Coordinator	42,000.00