

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	34.00	195,049.14	40,223.05	154,826.09
Feb	34.00	191,969.06	39,587.88	152,381.18
Mar	34.00	189,091.00	38,994.36	150,096.64
Apr	34.00	195,454.26	40,306.59	155,147.67
May	34.00	187,068.88	38,577.36	148,491.52
Jun	34.00	187,445.82	38,655.09	148,790.73
Jul	34.00	193,382.06	39,879.27	153,502.80
Aug	34.00	188,761.46	38,926.40	149,835.06
Sep	34.00	187,429.58	38,651.74	148,777.84
Oct	34.00	186,673.55	38,495.83	148,177.71
Nov	34.00	193,102.54	39,821.62	153,280.92
Dec	34.00	194,272.60	40,062.91	154,209.69

Label	Amount
Annual Gross Payroll	2,289,699.95

Payroll Audit Workpaper

Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Chloe Assaf	HR	Analyst	45,900.00
EMP-0002	Benjamin Wilson	Legal	Analyst	83,200.00
EMP-0003	Oliver Ortiz	Operations	Sr Analyst	68,500.00
EMP-0004	Salma Baker	IT	Analyst	58,800.00
EMP-0005	Benjamin Willis	Sales	Manager	97,200.00
EMP-0006	Amelia Green	Legal	Coordinator	43,200.00
EMP-0007	Ethan Boulos	Finance	Chief Financial Officer	72,100.00
EMP-0008	Samir Rios	HR	Director of Human Resources	67,400.00
EMP-0009	Samir Pena	Sales	Analyst	51,800.00
EMP-0010	Camila Davis	IT	Director	118,900.00
EMP-0011	Liam Awad	Operations	Director	115,800.00
EMP-0012	Henry Harris	HR	Analyst	53,000.00
EMP-0013	Sebastian Contreras	HR	Analyst	48,300.00
EMP-0014	Daniel Taylor	Sales	Sr Analyst	61,200.00
EMP-0015	Mason Khalil	Marketing	Coordinator	39,500.00
EMP-0016	Alexander Greene	IT	Coordinator	52,000.00
EMP-0017	Aria Youssef	Sales	Coordinator	47,600.00
EMP-0018	Oliver Chapman	Legal	Manager	92,300.00
EMP-0019	Isabella Johnson	IT	Specialist	74,400.00
EMP-0020	Aria Thomas	Sales	Specialist	57,100.00
EMP-0021	Harper Scott	Operations	Sr Analyst	62,000.00
EMP-0022	Levi Berry	Marketing	Sr Analyst	72,000.00
EMP-0023	Oliver Rodriguez	Sales	Sr Analyst	75,600.00
EMP-0024	Sebastian Mitchell	Executive	Chief Executive Officer	134,300.00
EMP-0025	Scarlett Awad	Legal	Analyst	52,000.00
EMP-0026	Mateo Diaz	Legal	Specialist	77,800.00
EMP-0027	Sophia Torres	Legal	Analyst	69,000.00
EMP-0028	Jack Wheeler	HR	Sr Analyst	63,800.00
EMP-0029	William Richards	Operations	Manager	77,300.00
EMP-0030	Ava Willis	Finance	Analyst	56,400.00
EMP-0031	Dalia Anderson	Sales	Coordinator	39,100.00
EMP-0032	Henry Wright	Operations	Sr Analyst	71,500.00
EMP-0033	Harper Najjar	Operations	Analyst	44,700.00
EMP-0034	Jack Lee	HR	Analyst	46,000.00