

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	206,184.38	46,575.41	159,608.96
Feb	36.00	206,846.09	46,724.89	160,121.20
Mar	36.00	207,850.99	46,951.89	160,899.10
Apr	36.00	206,040.57	46,542.93	159,497.64
May	36.00	199,980.07	45,173.91	154,806.16
Jun	36.00	204,468.24	46,187.75	158,280.49
Jul	36.00	200,807.06	45,360.72	155,446.34
Aug	36.00	207,936.84	46,971.28	160,965.56
Sep	36.00	210,101.29	47,460.21	162,641.07
Oct	36.00	205,669.25	46,459.05	159,210.20
Nov	36.00	201,888.96	45,605.11	156,283.85
Dec	36.00	201,726.22	45,568.35	156,157.87

Label	Amount
Annual Gross Payroll	2,459,499.96

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Chloe Assaf	HR	Analyst	47,500.00
EMP-0003	Oliver Ortiz	Operations	Sr Analyst	70,300.00
EMP-0004	Salma Baker	IT	Analyst	61,400.00
EMP-0005	Benjamin Willis	Sales	Manager	125,000.00
EMP-0006	Amelia Green	Legal	Coordinator	48,200.00
EMP-0007	Ethan Boulos	Finance	Chief Financial Officer	74,700.00
EMP-0008	Samir Rios	HR	Director of Human Resources	70,700.00
EMP-0009	Samir Pena	Sales	Analyst	53,600.00
EMP-0010	Camila Davis	IT	Director	125,300.00
EMP-0011	Liam Awad	Operations	Director	119,600.00
EMP-0012	Henry Harris	HR	Analyst	55,700.00
EMP-0013	Sebastian Contreras	HR	Analyst	50,800.00
EMP-0014	Daniel Taylor	Sales	Sr Analyst	68,900.00
EMP-0015	Mason Khalil	Marketing	Coordinator	45,000.00
EMP-0016	Alexander Greene	IT	Coordinator	52,000.00
EMP-0017	Aria Youssef	Sales	Coordinator	48,000.00
EMP-0018	Oliver Chapman	Legal	Manager	94,700.00
EMP-0019	Isabella Johnson	IT	Specialist	76,300.00
EMP-0020	Aria Thomas	Sales	Specialist	58,400.00
EMP-0021	Harper Scott	Operations	Sr Analyst	63,500.00
EMP-0023	Oliver Rodriguez	Sales	Sr Analyst	77,900.00
EMP-0024	Sebastian Mitchell	Executive	Chief Executive Officer	139,200.00
EMP-0025	Scarlett Awad	Legal	Analyst	53,900.00
EMP-0027	Sophia Torres	Legal	Analyst	70,000.00
EMP-0028	Jack Wheeler	HR	Sr Analyst	65,300.00
EMP-0029	William Richards	Operations	Manager	80,300.00
EMP-0030	Ava Willis	Finance	Analyst	59,400.00
EMP-0031	Dalia Anderson	Sales	Coordinator	41,200.00
EMP-0033	Harper Najjar	Operations	Analyst	47,000.00
EMP-0034	Jack Lee	HR	Analyst	48,500.00
EMP-0035	Amir Chapman	Finance	Coordinator	38,500.00
EMP-0036	Sophia Martin	Operations	Analyst	57,900.00
EMP-0037	Bilal Watkins	HR	Manager	76,200.00
EMP-0038	James Ramirez	Finance	Sr Analyst	73,700.00
EMP-0039	Dalia Sanchez	Legal	Analyst	55,200.00
EMP-0040	Levi Garcia	HR	Sr Analyst	65,700.00