

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	205,992.35	42,674.93	163,317.42
Feb	36.00	203,480.68	42,154.60	161,326.08
Mar	36.00	202,323.44	41,914.85	160,408.59
Apr	36.00	203,597.06	42,178.71	161,418.35
May	36.00	202,147.64	41,878.43	160,269.21
Jun	36.00	202,933.71	42,041.28	160,892.43
Jul	36.00	201,826.20	41,811.84	160,014.36
Aug	36.00	207,083.19	42,900.92	164,182.27
Sep	36.00	206,434.01	42,766.43	163,667.58
Oct	36.00	199,891.03	41,410.94	158,480.09
Nov	36.00	203,025.94	42,060.39	160,965.55
Dec	36.00	197,164.78	40,846.15	156,318.63

Label	Amount
Annual Gross Payroll	2,435,900.03

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Rania Lopez	Finance	Sr Analyst	98,900.00
EMP-0002	Amir Perkins	Operations	Manager	86,500.00
EMP-0003	Harper Perez	Sales	Sr Analyst	60,700.00
EMP-0004	Rania Matthews	Legal	Manager	106,900.00
EMP-0005	Charlotte Jackson	HR	Analyst	53,000.00
EMP-0006	Chloe Richards	Sales	Specialist	60,300.00
EMP-0007	Isabella Johnston	Operations	Analyst	44,900.00
EMP-0008	Henry Nunez	Finance	Chief Financial Officer	127,000.00
EMP-0009	Luca Perkins	Marketing	Analyst	55,900.00
EMP-0010	Sophia Lee	Operations	Manager	74,600.00
EMP-0011	Khalid Sandoval	Finance	Manager	87,700.00
EMP-0012	Luca Salameh	Operations	Analyst	48,800.00
EMP-0013	Henry Jackson	Executive	Chief Executive Officer	112,700.00
EMP-0014	Evelyn Nunez	IT	Analyst	55,500.00
EMP-0015	Aria Sanchez	Marketing	Analyst	53,800.00
EMP-0016	Aria Contreras	Legal	Manager	113,800.00
EMP-0017	Ava Roberts	Legal	Manager	115,300.00
EMP-0018	Chloe Wheeler	Marketing	Sr Analyst	66,000.00
EMP-0019	Sebastian Gomez	HR	Sr Analyst	69,600.00
EMP-0020	Khalid Torres	IT	Coordinator	46,800.00
EMP-0021	Benjamin Sullivan	HR	Analyst	51,400.00
EMP-0022	Charlotte Miller	Marketing	Analyst	45,900.00
EMP-0023	Michael Johnson	Marketing	Coordinator	38,400.00
EMP-0024	James Ortiz	Marketing	Specialist	57,900.00
EMP-0025	Isabella Rodriguez	Marketing	Specialist	59,400.00
EMP-0026	Yara Anderson	Operations	Manager	80,300.00
EMP-0027	Gianna Berry	Sales	Analyst	55,400.00
EMP-0028	Isabella Ramirez	Finance	Analyst	54,100.00
EMP-0029	Michael Moore	HR	Manager	82,200.00
EMP-0030	Fadi Nguyen	HR	Coordinator	38,200.00
EMP-0031	Amir Robinson	Sales	Coordinator	41,200.00
EMP-0032	Mason Anderson	Marketing	Coordinator	44,800.00
EMP-0033	Sebastian Mitchell	Finance	Coordinator	43,200.00
EMP-0034	Jack Harper	Marketing	Coordinator	38,900.00
EMP-0035	Evelyn Rivera	HR	Director of Human Resources	90,500.00
EMP-0036	Sophia Johnson	Finance	Sr Analyst	75,400.00