

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	212,097.50	41,173.21	170,924.29
Feb	36.00	207,521.91	40,284.97	167,236.94
Mar	36.00	205,865.39	39,963.40	165,901.98
Apr	36.00	213,884.68	41,520.14	172,364.54
May	36.00	206,195.59	40,027.50	166,168.09
Jun	36.00	204,148.83	39,630.18	164,518.65
Jul	36.00	202,321.23	39,275.40	163,045.83
Aug	36.00	206,626.38	40,111.13	166,515.25
Sep	36.00	211,128.18	40,985.04	170,143.14
Oct	36.00	202,273.62	39,266.15	163,007.46
Nov	36.00	209,406.76	40,650.87	168,755.89
Dec	36.00	209,029.98	40,577.73	168,452.26

Label	Amount
Annual Gross Payroll	2,490,500.05

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0002	Amir Perkins	Operations	Manager	88,500.00
EMP-0003	Harper Perez	Sales	Sr Analyst	63,200.00
EMP-0004	Rania Matthews	Legal	Manager	110,200.00
EMP-0005	Charlotte Jackson	HR	Analyst	54,600.00
EMP-0006	Chloe Richards	Sales	Specialist	62,100.00
EMP-0007	Isabella Johnston	Operations	Analyst	47,300.00
EMP-0008	Henry Nunez	Finance	Chief Financial Officer	133,900.00
EMP-0009	Luca Perkins	Marketing	Analyst	57,300.00
EMP-0010	Sophia Lee	Operations	Manager	76,800.00
EMP-0011	Khalid Sandoval	Finance	Manager	91,800.00
EMP-0012	Luca Salameh	Operations	Analyst	51,200.00
EMP-0013	Henry Jackson	Executive	Chief Executive Officer	117,100.00
EMP-0014	Evelyn Nunez	IT	Analyst	58,300.00
EMP-0015	Aria Sanchez	Marketing	Analyst	55,600.00
EMP-0017	Ava Roberts	Legal	Manager	118,000.00
EMP-0018	Chloe Wheeler	Marketing	Sr Analyst	69,100.00
EMP-0019	Sebastian Gomez	HR	Sr Analyst	72,500.00
EMP-0020	Khalid Torres	IT	Coordinator	49,400.00
EMP-0021	Benjamin Sullivan	HR	Analyst	70,000.00
EMP-0022	Charlotte Miller	Marketing	Analyst	47,200.00
EMP-0023	Michael Johnson	Marketing	Coordinator	40,000.00
EMP-0025	Isabella Rodriguez	Marketing	Specialist	62,500.00
EMP-0026	Yara Anderson	Operations	Manager	82,900.00
EMP-0027	Gianna Berry	Sales	Analyst	57,600.00
EMP-0028	Isabella Ramirez	Finance	Analyst	55,400.00
EMP-0029	Michael Moore	HR	Manager	84,600.00
EMP-0030	Fadi Nguyen	HR	Coordinator	39,900.00
EMP-0031	Amir Robinson	Sales	Coordinator	42,900.00
EMP-0032	Mason Anderson	Marketing	Coordinator	46,000.00
EMP-0033	Sebastian Mitchell	Finance	Coordinator	44,600.00
EMP-0034	Jack Harper	Marketing	Coordinator	40,200.00
EMP-0035	Evelyn Rivera	HR	Director of Human Resources	92,000.00
EMP-0037	Chloe Nguyen	IT	Analyst	55,300.00
EMP-0038	Lucas Wilson	Finance	Specialist	59,900.00
EMP-0039	Chloe Willis	Marketing	Director	97,400.00
EMP-0040	Theodore Moore	Marketing	Director	95,200.00