

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	213,401.17	40,890.41	172,510.76
Feb	36.00	207,118.61	39,686.59	167,432.02
Mar	36.00	204,470.25	39,179.13	165,291.12
Apr	36.00	202,621.71	38,824.93	163,796.78
May	36.00	212,490.98	40,716.01	171,774.97
Jun	36.00	201,611.86	38,631.43	162,980.43
Jul	36.00	202,863.38	38,871.24	163,992.14
Aug	36.00	201,332.00	38,577.80	162,754.19
Sep	36.00	208,120.55	39,878.58	168,241.98
Oct	36.00	212,553.61	40,728.01	171,825.60
Nov	36.00	205,008.89	39,282.34	165,726.55
Dec	36.00	206,706.97	39,607.72	167,099.25

Label	Amount
Annual Gross Payroll	2,478,299.98

Payroll Audit Workpaper

Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Charlotte Jackson	IT	Sr Analyst	72,300.00
EMP-0002	Benjamin Berry	Executive	Chief Executive Officer	140,000.00
EMP-0003	Rania Richards	Sales	Analyst	49,100.00
EMP-0004	Michael Green	IT	Analyst	59,900.00
EMP-0005	Noah Hall	Finance	Chief Financial Officer	131,600.00
EMP-0006	Charlotte Johnson	Sales	Specialist	71,800.00
EMP-0007	Michael Lopez	Sales	Specialist	61,600.00
EMP-0008	Rania Rios	IT	Analyst	53,800.00
EMP-0009	Dalia Greene	HR	Coordinator	39,900.00
EMP-0010	William Roberts	Operations	Analyst	70,200.00
EMP-0011	Salma Burke	Operations	Sr Analyst	67,600.00
EMP-0012	Henry Williams	Operations	Analyst	57,700.00
EMP-0013	Bilal Scott	IT	Manager	100,600.00
EMP-0014	Owen Garcia	Operations	Sr Analyst	68,700.00
EMP-0015	Mateo Sandoval	IT	Director	128,300.00
EMP-0016	Jack Wheeler	Operations	Analyst	44,900.00
EMP-0017	Khalid Lawrence	Marketing	Sr Analyst	73,500.00
EMP-0018	Yara Ortega	Marketing	Specialist	64,600.00
EMP-0019	James Jones	HR	Specialist	57,300.00
EMP-0020	Daniel Contreras	Marketing	Sr Analyst	62,900.00
EMP-0021	James Rodriguez	Operations	Specialist	48,100.00
EMP-0022	Owen Harper	Finance	Sr Analyst	64,600.00
EMP-0023	Levi Torres	Sales	Manager	82,000.00
EMP-0024	Oliver Thomas	Operations	Manager	74,100.00
EMP-0025	Mason Greene	HR	Director of Human Resources	71,800.00
EMP-0026	Sophia Lawrence	Operations	Analyst	45,900.00
EMP-0027	Harper Jackson	Legal	Analyst	56,900.00
EMP-0028	Samir Khalil	IT	Analyst	59,700.00
EMP-0029	Isabella Awad	HR	Sr Analyst	73,800.00
EMP-0030	Bilal Wilson	Marketing	Coordinator	39,800.00
EMP-0031	Mateo Brown	Legal	Sr Analyst	72,700.00
EMP-0032	Bilal Roberts	Legal	Coordinator	43,900.00
EMP-0033	Ethan Harris	Sales	Sr Analyst	74,500.00
EMP-0034	James George	Finance	Sr Analyst	67,400.00
EMP-0035	Liam Contreras	Sales	Specialist	66,500.00
EMP-0036	Levi Rios	IT	Analyst	60,300.00