

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	208,189.33	50,867.35	157,321.98
Feb	36.00	203,944.50	49,830.20	154,114.30
Mar	36.00	210,022.78	51,315.32	158,707.46
Apr	36.00	210,331.60	51,390.78	158,940.82
May	36.00	210,533.25	51,440.04	159,093.20
Jun	36.00	204,174.98	49,886.52	154,288.47
Jul	36.00	213,425.65	52,146.75	161,278.90
Aug	36.00	205,596.50	50,233.84	155,362.66
Sep	36.00	204,151.86	49,880.87	154,270.99
Oct	36.00	214,003.75	52,288.00	161,715.75
Nov	36.00	213,160.71	52,082.02	161,078.69
Dec	36.00	205,665.10	50,250.60	155,414.50

Label	Amount
Annual Gross Payroll	2,503,200.01

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Charlotte Jackson	IT	Sr Analyst	75,700.00
EMP-0002	Benjamin Berry	Executive	Chief Executive Officer	143,700.00
EMP-0003	Rania Richards	Sales	Analyst	50,100.00
EMP-0004	Michael Green	IT	Analyst	62,100.00
EMP-0005	Noah Hall	Finance	Chief Financial Officer	135,000.00
EMP-0006	Charlotte Johnson	Sales	Specialist	72,000.00
EMP-0007	Michael Lopez	Sales	Specialist	64,200.00
EMP-0008	Rania Rios	IT	Analyst	56,000.00
EMP-0009	Dalia Greene	HR	Coordinator	42,000.00
EMP-0011	Salma Burke	Operations	Sr Analyst	74,000.00
EMP-0012	Henry Williams	Operations	Analyst	58,000.00
EMP-0013	Bilal Scott	IT	Manager	106,000.00
EMP-0016	Jack Wheeler	Operations	Analyst	46,800.00
EMP-0017	Khalid Lawrence	Marketing	Sr Analyst	76,000.00
EMP-0018	Yara Ortega	Marketing	Specialist	66,000.00
EMP-0019	James Jones	HR	Specialist	58,600.00
EMP-0020	Daniel Contreras	Marketing	Sr Analyst	65,500.00
EMP-0021	James Rodriguez	Operations	Specialist	53,400.00
EMP-0022	Owen Harper	Finance	Sr Analyst	67,100.00
EMP-0023	Levi Torres	Sales	Manager	86,400.00
EMP-0024	Oliver Thomas	Operations	Manager	77,900.00
EMP-0025	Mason Greene	HR	Director of Human Resources	74,000.00
EMP-0026	Sophia Lawrence	Operations	Analyst	47,700.00
EMP-0027	Harper Jackson	Legal	Analyst	58,200.00
EMP-0028	Samir Khalil	IT	Analyst	81,800.00
EMP-0029	Isabella Awad	HR	Sr Analyst	74,000.00
EMP-0030	Bilal Wilson	Marketing	Coordinator	40,700.00
EMP-0031	Mateo Brown	Legal	Sr Analyst	74,500.00
EMP-0032	Bilal Roberts	Legal	Coordinator	48,600.00
EMP-0033	Ethan Harris	Sales	Sr Analyst	103,900.00
EMP-0035	Liam Contreras	Sales	Specialist	68,300.00
EMP-0036	Levi Rios	IT	Analyst	61,700.00
EMP-0037	Noah Williams	Finance	Analyst	47,100.00
EMP-0038	Emma Sullivan	Legal	Sr Analyst	70,100.00
EMP-0039	Ethan Mitchell	Marketing	Analyst	59,400.00
EMP-0040	Grace Sullivan	Sales	Analyst	56,700.00