

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	32.00	172,752.38	36,387.62	136,364.76
Feb	32.00	169,527.19	35,708.28	133,818.91
Mar	32.00	176,698.92	37,218.89	139,480.02
Apr	32.00	174,975.82	36,855.95	138,119.87
May	32.00	174,774.37	36,813.52	137,960.85
Jun	32.00	174,652.56	36,787.86	137,864.70
Jul	32.00	173,443.30	36,533.15	136,910.15
Aug	32.00	170,836.78	35,984.13	134,852.66
Sep	32.00	171,174.49	36,055.26	135,119.23
Oct	32.00	173,367.44	36,517.17	136,850.27
Nov	32.00	173,453.97	36,535.40	136,918.57
Dec	32.00	175,742.78	37,017.50	138,725.28

Label	Amount
Annual Gross Payroll	2,081,400.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Sebastian Abboud	IT	Specialist	63,700.00
EMP-0002	Scarlett Valdez	Operations	Manager	73,100.00
EMP-0003	Benjamin Scott	Marketing	Manager	77,300.00
EMP-0004	Ava Campbell	IT	Manager	94,000.00
EMP-0005	Charlotte Mansour	IT	Analyst	52,700.00
EMP-0006	Oliver Sanchez	Legal	Manager	102,600.00
EMP-0007	Harper Williams	Operations	Manager	118,100.00
EMP-0008	Owen Jones	IT	Director	136,700.00
EMP-0009	James Assaf	Sales	Analyst	44,800.00
EMP-0010	Daniel Boulos	Sales	Specialist	58,200.00
EMP-0011	Amelia Sullivan	IT	Analyst	67,400.00
EMP-0012	Emma Matthews	Marketing	Analyst	50,300.00
EMP-0013	Emma George	Finance	Analyst	46,500.00
EMP-0014	Benjamin Brown	IT	Sr Analyst	84,700.00
EMP-0015	Victoria Najjar	IT	Coordinator	47,300.00
EMP-0016	Dalia Adams	Marketing	Manager	74,400.00
EMP-0017	Samir Moore	HR	Coordinator	36,100.00
EMP-0018	Henry Contreras	Executive	Chief Executive Officer	109,000.00
EMP-0019	Sebastian Jackson	Finance	Chief Financial Officer	66,900.00
EMP-0020	William Nunez	Legal	Coordinator	48,700.00
EMP-0021	Sophia Perkins	Sales	Analyst	56,000.00
EMP-0022	Olivia Sanchez	IT	Analyst	59,200.00
EMP-0023	Theodore Moore	Finance	Analyst	46,800.00
EMP-0024	Victoria Wright	Sales	Analyst	48,000.00
EMP-0025	Daniel Khalil	HR	Director of Human Resources	36,400.00
EMP-0026	Olivia Allen	Sales	Analyst	58,000.00
EMP-0027	Fadi Salameh	IT	Analyst	61,400.00
EMP-0028	Grace Ramirez	Operations	Coordinator	45,000.00
EMP-0029	Dalia Allen	Sales	Analyst	53,000.00
EMP-0030	Aria Ortega	Marketing	Analyst	47,300.00
EMP-0031	Luna Haddad	Sales	Sr Analyst	60,500.00
EMP-0032	William Youssef	Legal	Analyst	57,300.00