

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	195,661.87	44,667.96	150,993.90
Feb	36.00	197,225.58	45,024.95	152,200.64
Mar	36.00	190,278.45	43,438.97	146,839.47
Apr	36.00	187,703.85	42,851.21	144,852.63
May	36.00	189,845.28	43,340.08	146,505.19
Jun	36.00	191,770.05	43,779.49	147,990.56
Jul	36.00	187,565.99	42,819.74	144,746.25
Aug	36.00	189,848.17	43,340.74	146,507.42
Sep	36.00	193,131.01	44,090.19	149,040.82
Oct	36.00	194,903.54	44,494.84	150,408.69
Nov	36.00	194,042.26	44,298.22	149,744.04
Dec	36.00	194,123.96	44,316.87	149,807.09

Label	Amount
Annual Gross Payroll	2,306,100.01

# Payroll Audit Workpaper

## Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Sebastian Abboud	IT	Specialist	67,200.00
EMP-0002	Scarlett Valdez	Operations	Manager	76,500.00
EMP-0003	Benjamin Scott	Marketing	Manager	78,900.00
EMP-0004	Ava Campbell	IT	Manager	97,600.00
EMP-0005	Charlotte Mansour	IT	Analyst	54,700.00
EMP-0006	Oliver Sanchez	Legal	Manager	105,400.00
EMP-0009	James Assaf	Sales	Analyst	46,900.00
EMP-0010	Daniel Boulos	Sales	Specialist	59,700.00
EMP-0011	Amelia Sullivan	IT	Analyst	68,000.00
EMP-0012	Emma Matthews	Marketing	Analyst	51,800.00
EMP-0013	Emma George	Finance	Analyst	48,500.00
EMP-0014	Benjamin Brown	IT	Sr Analyst	87,500.00
EMP-0015	Victoria Najjar	IT	Coordinator	48,400.00
EMP-0016	Dalia Adams	Marketing	Manager	77,700.00
EMP-0017	Samir Moore	HR	Coordinator	37,100.00
EMP-0018	Henry Contreras	Executive	Chief Executive Officer	113,500.00
EMP-0019	Sebastian Jackson	Finance	Chief Financial Officer	70,300.00
EMP-0020	William Nunez	Legal	Coordinator	63,400.00
EMP-0021	Sophia Perkins	Sales	Analyst	60,000.00
EMP-0022	Olivia Sanchez	IT	Analyst	62,000.00
EMP-0023	Theodore Moore	Finance	Analyst	49,000.00
EMP-0024	Victoria Wright	Sales	Analyst	50,400.00
EMP-0025	Daniel Khalil	HR	Director of Human Resources	37,900.00
EMP-0026	Olivia Allen	Sales	Analyst	60,000.00
EMP-0027	Fadi Salameh	IT	Analyst	64,600.00
EMP-0028	Grace Ramirez	Operations	Coordinator	46,000.00
EMP-0029	Dalia Allen	Sales	Analyst	55,100.00
EMP-0030	Aria Ortega	Marketing	Analyst	48,700.00
EMP-0031	Luna Haddad	Sales	Sr Analyst	99,400.00
EMP-0033	Noah Brown	Operations	Analyst	46,100.00
EMP-0034	Salma Nguyen	Marketing	Coordinator	43,100.00
EMP-0035	Harper Scott	IT	Analyst	63,300.00
EMP-0036	Owen Roberts	Legal	Analyst	69,000.00
EMP-0037	William Carter	HR	Analyst	44,600.00
EMP-0038	Dalia Guerrero	HR	Specialist	64,000.00
EMP-0039	Khalid Salameh	Sales	Manager	89,800.00