

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	35.00	198,276.82	44,426.85	153,849.97
Feb	35.00	190,922.42	42,778.99	148,143.43
Mar	35.00	190,776.91	42,746.39	148,030.52
Apr	35.00	187,272.25	41,961.12	145,311.13
May	35.00	188,530.25	42,242.99	146,287.26
Jun	35.00	193,969.48	43,461.73	150,507.75
Jul	35.00	194,984.87	43,689.24	151,295.63
Aug	35.00	193,787.95	43,421.05	150,366.90
Sep	35.00	188,396.60	42,213.04	146,183.55
Oct	35.00	189,601.47	42,483.01	147,118.46
Nov	35.00	192,125.55	43,048.57	149,076.98
Dec	35.00	194,955.49	43,682.66	151,272.83

Label	Amount
Annual Gross Payroll	2,303,600.06

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Benjamin Matthews	Sales	Analyst	53,000.00
EMP-0002	Ava Miller	Sales	Analyst	48,700.00
EMP-0003	Oliver Mansour	Marketing	Manager	95,300.00
EMP-0004	Elijah Sanchez	HR	Director of Human Resources	101,900.00
EMP-0005	Dalia Chapman	Marketing	Sr Analyst	71,800.00
EMP-0006	Mason Harper	HR	Analyst	50,100.00
EMP-0007	Khalid Youssef	Legal	Specialist	66,400.00
EMP-0008	Gianna Haddad	Legal	Analyst	69,300.00
EMP-0009	Michael Matthews	Operations	Sr Analyst	60,400.00
EMP-0010	Rania Carpenter	Finance	Analyst	54,800.00
EMP-0011	Mateo Matthews	HR	Coordinator	42,300.00
EMP-0012	Rania Greene	HR	Analyst	54,300.00
EMP-0013	Bilal Wilson	Legal	Coordinator	62,600.00
EMP-0014	Scarlett Najjar	Finance	Chief Financial Officer	133,200.00
EMP-0015	Victoria Green	Executive	Chief Executive Officer	97,400.00
EMP-0016	Sophia Hoffman	IT	Analyst	66,700.00
EMP-0017	Elijah Nguyen	Legal	Sr Analyst	81,100.00
EMP-0018	Liam Allen	Marketing	Analyst	53,700.00
EMP-0019	Jack Youssef	Legal	Analyst	62,000.00
EMP-0020	Owen Wilson	HR	Manager	73,700.00
EMP-0021	Samir Lee	Finance	Analyst	54,200.00
EMP-0022	Amelia Anderson	IT	Analyst	62,100.00
EMP-0023	Ethan Johnson	IT	Analyst	56,100.00
EMP-0024	Elijah Walker	Finance	Manager	79,300.00
EMP-0025	Salma Rivera	IT	Coordinator	42,500.00
EMP-0026	Victoria Rivera	Sales	Coordinator	40,200.00
EMP-0027	Alexander Khalil	Operations	Coordinator	36,300.00
EMP-0028	Elizabeth Matthews	Operations	Analyst	43,700.00
EMP-0029	James Estrada	Operations	Specialist	52,100.00
EMP-0030	Dalia Habib	Operations	Sr Analyst	64,000.00
EMP-0031	James Chapman	Operations	Coordinator	38,000.00
EMP-0032	Emma Valdez	Operations	Manager	72,800.00
EMP-0033	Oliver Ortiz	IT	Manager	106,700.00
EMP-0034	Mason Ramirez	Marketing	Manager	91,300.00
EMP-0035	Elizabeth Wright	Sales	Specialist	65,600.00