

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	210,839.06	47,983.36	162,855.71
Feb	36.00	202,897.18	46,175.92	156,721.26
Mar	36.00	200,736.00	45,684.07	155,051.93
Apr	36.00	210,951.72	48,008.99	162,942.73
May	36.00	201,484.55	45,854.43	155,630.12
Jun	36.00	202,085.93	45,991.29	156,094.64
Jul	36.00	201,400.85	45,835.38	155,565.47
Aug	36.00	202,266.31	46,032.34	156,233.97
Sep	36.00	205,392.24	46,743.75	158,648.49
Oct	36.00	204,692.06	46,584.40	158,107.65
Nov	36.00	204,150.29	46,461.10	157,689.18
Dec	36.00	202,603.80	46,109.15	156,494.65

Label	Amount
Annual Gross Payroll	2,449,499.99

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Benjamin Matthews	Sales	Analyst	55,100.00
EMP-0002	Ava Miller	Sales	Analyst	55,200.00
EMP-0003	Oliver Mansour	Marketing	Manager	96,000.00
EMP-0004	Elijah Sanchez	HR	Director of Human Resources	152,100.00
EMP-0006	Mason Harper	HR	Analyst	52,100.00
EMP-0007	Khalid Youssef	Legal	Specialist	68,800.00
EMP-0008	Gianna Haddad	Legal	Analyst	70,000.00
EMP-0009	Michael Matthews	Operations	Sr Analyst	61,900.00
EMP-0010	Rania Carpenter	Finance	Analyst	57,100.00
EMP-0012	Rania Greene	HR	Analyst	57,200.00
EMP-0014	Scarlett Najjar	Finance	Chief Financial Officer	135,000.00
EMP-0015	Victoria Green	Executive	Chief Executive Officer	108,000.00
EMP-0016	Sophia Hoffman	IT	Analyst	68,000.00
EMP-0017	Elijah Nguyen	Legal	Sr Analyst	83,900.00
EMP-0020	Owen Wilson	HR	Manager	82,400.00
EMP-0021	Samir Lee	Finance	Analyst	55,500.00
EMP-0022	Amelia Anderson	IT	Analyst	65,200.00
EMP-0023	Ethan Johnson	IT	Analyst	57,800.00
EMP-0024	Elijah Walker	Finance	Manager	83,400.00
EMP-0025	Salma Rivera	IT	Coordinator	43,800.00
EMP-0026	Victoria Rivera	Sales	Coordinator	41,900.00
EMP-0027	Alexander Khalil	Operations	Coordinator	38,300.00
EMP-0029	James Estrada	Operations	Specialist	54,700.00
EMP-0030	Dalia Habib	Operations	Sr Analyst	65,300.00
EMP-0031	James Chapman	Operations	Coordinator	39,800.00
EMP-0032	Emma Valdez	Operations	Manager	76,000.00
EMP-0033	Oliver Ortiz	IT	Manager	108,000.00
EMP-0034	Mason Ramirez	Marketing	Manager	95,200.00
EMP-0035	Elizabeth Wright	Sales	Specialist	68,300.00
EMP-0036	Bilal Baker	Finance	Coordinator	44,300.00
EMP-0037	Gianna Assaf	Sales	Sr Analyst	63,400.00
EMP-0038	Evelyn Martin	Sales	Analyst	55,900.00
EMP-0039	Khalid Adams	Finance	Coordinator	42,400.00
EMP-0040	Rania Berry	Finance	Analyst	46,300.00
EMP-0041	Dalia Martin	IT	Coordinator	47,400.00
EMP-0042	Dalia Najjar	HR	Analyst	53,800.00