

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	35.00	222,670.26	54,332.19	168,338.08
Feb	35.00	218,532.99	53,322.68	165,210.31
Mar	35.00	216,616.00	52,854.93	163,761.07
Apr	35.00	218,873.33	53,405.72	165,467.60
May	35.00	217,920.46	53,173.22	164,747.24
Jun	35.00	218,298.39	53,265.44	165,032.95
Jul	35.00	219,518.53	53,563.15	165,955.37
Aug	35.00	219,455.49	53,547.77	165,907.72
Sep	35.00	212,213.25	51,780.65	160,432.61
Oct	35.00	217,900.64	53,168.38	164,732.26
Nov	35.00	223,483.64	54,530.65	168,952.99
Dec	35.00	215,617.02	52,611.17	163,005.84

Label	Amount
Annual Gross Payroll	2,621,100.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Charlotte Awad	Sales	Analyst	51,000.00
EMP-0002	William Baker	Legal	Manager	93,900.00
EMP-0003	Isabella Rios	Operations	Manager	84,200.00
EMP-0004	Yara Haddad	IT	Analyst	50,600.00
EMP-0005	Sophia Campbell	Operations	Analyst	51,600.00
EMP-0006	James Sullivan	Legal	Analyst	68,900.00
EMP-0007	Aria Campbell	Finance	Specialist	65,100.00
EMP-0008	Jack Harper	Legal	Sr Analyst	75,900.00
EMP-0009	Alexander Burke	Legal	Director	137,600.00
EMP-0010	Theodore Wheeler	Sales	Coordinator	61,600.00
EMP-0011	Alexander Jones	Legal	Manager	110,800.00
EMP-0012	Owen Contreras	Finance	Chief Financial Officer	129,100.00
EMP-0013	Harper Mansour	IT	Coordinator	40,800.00
EMP-0014	Samir Assaf	Operations	Manager	82,000.00
EMP-0015	Sophia Anderson	Sales	Manager	82,000.00
EMP-0016	Rania Haddad	Finance	Analyst	58,000.00
EMP-0017	Henry Wilson	HR	Director of Human Resources	60,600.00
EMP-0018	Luna Carter	Marketing	Coordinator	45,800.00
EMP-0019	Khalid Lewis	IT	Analyst	59,000.00
EMP-0020	Evelyn Brown	IT	Analyst	66,400.00
EMP-0021	Camila Ramirez	Operations	Analyst	55,300.00
EMP-0022	Liam Berry	HR	Analyst	53,700.00
EMP-0023	Daniel Nunez	Marketing	Coordinator	38,500.00
EMP-0024	Elizabeth George	Marketing	Director	124,900.00
EMP-0025	Chloe Wheeler	Finance	Sr Analyst	68,400.00
EMP-0026	Owen Torres	Sales	Analyst	54,100.00
EMP-0027	Daniel Jackson	Executive	Chief Executive Officer	158,600.00
EMP-0028	Fadi Rios	Finance	Coordinator	39,800.00
EMP-0029	Scarlett Adams	IT	Sr Analyst	83,700.00
EMP-0030	Olivia Awad	Legal	Analyst	63,100.00
EMP-0031	Liam Matthews	Sales	Sr Analyst	78,800.00
EMP-0032	William Perez	Marketing	Director	116,400.00
EMP-0033	Alexander Diaz	Sales	Sr Analyst	74,400.00
EMP-0034	Levi Roberts	IT	Analyst	54,200.00
EMP-0035	Noah Scott	Finance	Manager	82,300.00