

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	241,792.76	49,132.98	192,659.78
Feb	36.00	235,743.93	47,903.84	187,840.09
Mar	36.00	230,845.52	46,908.47	183,937.05
Apr	36.00	235,881.37	47,931.77	187,949.60
May	36.00	240,520.05	48,874.37	191,645.69
Jun	36.00	243,973.35	49,576.08	194,397.26
Jul	36.00	243,988.49	49,579.16	194,409.33
Aug	36.00	231,751.87	47,092.65	184,659.22
Sep	36.00	241,298.44	49,032.54	192,265.91
Oct	36.00	231,151.72	46,970.69	184,181.03
Nov	36.00	230,327.37	46,803.18	183,524.19
Dec	36.00	233,725.11	47,493.61	186,231.49

Label	Amount
Annual Gross Payroll	2,840,999.98

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Charlotte Awad	Sales	Analyst	52,200.00
EMP-0002	William Baker	Legal	Manager	97,200.00
EMP-0003	Isabella Rios	Operations	Manager	88,400.00
EMP-0004	Yara Haddad	IT	Analyst	52,000.00
EMP-0005	Sophia Campbell	Operations	Analyst	53,700.00
EMP-0006	James Sullivan	Legal	Analyst	70,000.00
EMP-0007	Aria Campbell	Finance	Specialist	66,600.00
EMP-0008	Jack Harper	Legal	Sr Analyst	78,000.00
EMP-0009	Alexander Burke	Legal	Director	141,700.00
EMP-0011	Alexander Jones	Legal	Manager	113,700.00
EMP-0012	Owen Contreras	Finance	Chief Financial Officer	131,900.00
EMP-0013	Harper Mansour	IT	Coordinator	42,700.00
EMP-0014	Samir Assaf	Operations	Manager	83,700.00
EMP-0015	Sophia Anderson	Sales	Manager	86,500.00
EMP-0016	Rania Haddad	Finance	Analyst	59,800.00
EMP-0017	Henry Wilson	HR	Director of Human Resources	63,900.00
EMP-0018	Luna Carter	Marketing	Coordinator	46,000.00
EMP-0019	Khalid Lewis	IT	Analyst	80,000.00
EMP-0020	Evelyn Brown	IT	Analyst	68,000.00
EMP-0021	Camila Ramirez	Operations	Analyst	57,800.00
EMP-0022	Liam Berry	HR	Analyst	58,000.00
EMP-0023	Daniel Nunez	Marketing	Coordinator	39,400.00
EMP-0024	Elizabeth George	Marketing	Director	130,000.00
EMP-0025	Chloe Wheeler	Finance	Sr Analyst	75,600.00
EMP-0027	Daniel Jackson	Executive	Chief Executive Officer	160,000.00
EMP-0029	Scarlett Adams	IT	Sr Analyst	108,500.00
EMP-0030	Olivia Awad	Legal	Analyst	65,400.00
EMP-0031	Liam Matthews	Sales	Sr Analyst	80,000.00
EMP-0032	William Perez	Marketing	Director	121,800.00
EMP-0033	Alexander Diaz	Sales	Sr Analyst	77,200.00
EMP-0034	Levi Roberts	IT	Analyst	55,500.00
EMP-0036	Ava Diaz	HR	Analyst	56,800.00
EMP-0037	Mia Carter	Operations	Specialist	49,500.00
EMP-0038	Liam Nunez	HR	Manager	91,700.00
EMP-0039	Mia Matthews	Operations	Analyst	44,400.00
EMP-0040	Elizabeth Burke	Marketing	Manager	93,400.00