

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	35.00	195,565.63	36,874.56	158,691.07
Feb	35.00	188,333.98	35,511.01	152,822.97
Mar	35.00	193,643.39	36,512.11	157,131.27
Apr	35.00	190,694.28	35,956.05	154,738.23
May	35.00	190,229.88	35,868.49	154,361.39
Jun	35.00	186,943.68	35,248.86	151,694.82
Jul	35.00	184,432.70	34,775.41	149,657.29
Aug	35.00	195,504.50	36,863.03	158,641.47
Sep	35.00	186,067.46	35,083.65	150,983.81
Oct	35.00	193,401.91	36,466.58	156,935.33
Nov	35.00	190,760.93	35,968.62	154,792.31
Dec	35.00	191,321.67	36,074.35	155,247.32

Label	Amount
Annual Gross Payroll	2,286,900.01

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Owen Assaf	HR	Analyst	49,800.00
EMP-0002	Noah Moore	Legal	Analyst	64,000.00
EMP-0003	Luna Rios	IT	Specialist	67,100.00
EMP-0004	William Carter	Marketing	Sr Analyst	66,200.00
EMP-0005	Yara Abboud	Operations	Analyst	75,100.00
EMP-0006	Chloe Najjar	Finance	Sr Analyst	63,400.00
EMP-0007	Elizabeth Chapman	Marketing	Specialist	63,200.00
EMP-0008	Daniel Boulos	Finance	Manager	82,500.00
EMP-0009	Liam Contreras	Finance	Analyst	61,000.00
EMP-0010	Isabella Abboud	Executive	Chief Executive Officer	129,800.00
EMP-0011	Alexander Lewis	Legal	Specialist	72,400.00
EMP-0012	Henry Thomas	IT	Sr Analyst	72,200.00
EMP-0013	Isabella Wright	IT	Analyst	60,200.00
EMP-0014	James Williams	Operations	Analyst	44,100.00
EMP-0015	Isabella Brown	Finance	Chief Financial Officer	90,300.00
EMP-0016	Theodore Richards	HR	Sr Analyst	65,900.00
EMP-0017	Isabella Sandoval	Finance	Coordinator	45,400.00
EMP-0018	Luna Ortega	Marketing	Analyst	45,800.00
EMP-0019	Mateo Adams	Operations	Sr Analyst	66,600.00
EMP-0020	Victoria Rivera	HR	Coordinator	45,200.00
EMP-0021	Camila Watkins	Sales	Sr Analyst	60,800.00
EMP-0022	Grace Richards	Finance	Sr Analyst	75,700.00
EMP-0023	Mateo Nguyen	Finance	Coordinator	47,000.00
EMP-0024	Dalia Richards	Sales	Sr Analyst	74,500.00
EMP-0025	Alexander Brown	Operations	Coordinator	39,300.00
EMP-0026	Chloe Green	Operations	Analyst	48,300.00
EMP-0027	Daniel Mansour	IT	Specialist	67,800.00
EMP-0028	Lucas Jones	Operations	Analyst	54,200.00
EMP-0029	Oliver Lawrence	Sales	Specialist	56,600.00
EMP-0030	James Abboud	Sales	Sr Analyst	68,800.00
EMP-0031	Grace Moore	Finance	Sr Analyst	71,700.00
EMP-0032	Michael Johnson	HR	Specialist	52,200.00
EMP-0033	Olivia Chapman	Finance	Specialist	52,300.00
EMP-0034	Rania Johnston	HR	Director of Human Resources	87,100.00
EMP-0035	Daniel Adams	IT	Manager	100,400.00