

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	209,865.14	49,815.26	160,049.88
Feb	36.00	198,069.13	47,015.27	151,053.87
Mar	36.00	200,515.85	47,596.04	152,919.81
Apr	36.00	209,657.28	49,765.92	159,891.36
May	36.00	203,452.45	48,293.09	155,159.35
Jun	36.00	204,541.33	48,551.56	155,989.77
Jul	36.00	198,981.19	47,231.76	151,749.43
Aug	36.00	201,062.47	47,725.79	153,336.68
Sep	36.00	208,000.48	49,372.65	158,627.83
Oct	36.00	198,044.09	47,009.32	151,034.77
Nov	36.00	206,680.90	49,059.43	157,621.47
Dec	36.00	206,929.73	49,118.49	157,811.24

Label	Amount
Annual Gross Payroll	2,445,800.04

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Owen Assaf	HR	Analyst	50,900.00
EMP-0002	Noah Moore	Legal	Analyst	66,800.00
EMP-0003	Luna Rios	IT	Specialist	69,000.00
EMP-0004	William Carter	Marketing	Sr Analyst	74,900.00
EMP-0006	Chloe Najjar	Finance	Sr Analyst	65,600.00
EMP-0007	Elizabeth Chapman	Marketing	Specialist	64,500.00
EMP-0008	Daniel Boulos	Finance	Manager	84,900.00
EMP-0009	Liam Contreras	Finance	Analyst	62,000.00
EMP-0010	Isabella Abboud	Executive	Chief Executive Officer	130,000.00
EMP-0011	Alexander Lewis	Legal	Specialist	74,600.00
EMP-0012	Henry Thomas	IT	Sr Analyst	75,200.00
EMP-0013	Isabella Wright	IT	Analyst	63,000.00
EMP-0014	James Williams	Operations	Analyst	45,400.00
EMP-0015	Isabella Brown	Finance	Chief Financial Officer	92,500.00
EMP-0016	Theodore Richards	HR	Sr Analyst	68,500.00
EMP-0017	Isabella Sandoval	Finance	Coordinator	46,700.00
EMP-0018	Luna Ortega	Marketing	Analyst	46,900.00
EMP-0019	Mateo Adams	Operations	Sr Analyst	69,000.00
EMP-0021	Camila Watkins	Sales	Sr Analyst	63,700.00
EMP-0023	Mateo Nguyen	Finance	Coordinator	48,000.00
EMP-0024	Dalia Richards	Sales	Sr Analyst	76,300.00
EMP-0025	Alexander Brown	Operations	Coordinator	40,200.00
EMP-0026	Chloe Green	Operations	Analyst	49,500.00
EMP-0027	Daniel Mansour	IT	Specialist	101,300.00
EMP-0029	Oliver Lawrence	Sales	Specialist	58,500.00
EMP-0030	James Abboud	Sales	Sr Analyst	70,300.00
EMP-0032	Michael Johnson	HR	Specialist	53,300.00
EMP-0033	Olivia Chapman	Finance	Specialist	54,600.00
EMP-0034	Rania Johnston	HR	Director of Human Resources	89,800.00
EMP-0035	Daniel Adams	IT	Manager	105,800.00
EMP-0036	Elijah Greene	HR	Coordinator	40,600.00
EMP-0037	Salma Mansour	Legal	Manager	94,300.00
EMP-0038	Bilal Guerrero	IT	Coordinator	47,300.00
EMP-0039	Levi Harper	Operations	Manager	91,100.00
EMP-0040	Jack Assaf	Finance	Sr Analyst	63,400.00
EMP-0041	Salma Hernandez	Marketing	Analyst	47,400.00