

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	201,860.42	43,201.55	158,658.86
Feb	36.00	199,058.07	42,601.80	156,456.26
Mar	36.00	194,248.77	41,572.53	152,676.23
Apr	36.00	199,524.56	42,701.64	156,822.92
May	36.00	195,968.12	41,940.50	154,027.62
Jun	36.00	203,720.43	43,599.63	160,120.80
Jul	36.00	193,283.55	41,365.96	151,917.59
Aug	36.00	195,343.27	41,806.77	153,536.49
Sep	36.00	201,700.29	43,167.28	158,533.00
Oct	36.00	195,823.38	41,909.52	153,913.85
Nov	36.00	203,318.88	43,513.69	159,805.19
Dec	36.00	192,750.28	41,251.83	151,498.45

Label	Amount
Annual Gross Payroll	2,376,600.02

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Daniel Watkins	HR	Director of Human Resources	120,800.00
EMP-0002	Sebastian Miller	IT	Coordinator	45,900.00
EMP-0003	Charlotte Haddad	IT	Sr Analyst	73,800.00
EMP-0004	Luna Abboud	HR	Sr Analyst	70,600.00
EMP-0005	Daniel Mitchell	Finance	Chief Financial Officer	95,500.00
EMP-0006	Benjamin Greene	HR	Manager	83,700.00
EMP-0007	Alexander Torres	Operations	Coordinator	41,000.00
EMP-0008	Noah Walker	IT	Specialist	60,400.00
EMP-0009	Mateo Delgado	Operations	Coordinator	37,800.00
EMP-0010	Yara Sanchez	Sales	Specialist	61,600.00
EMP-0011	Sophia Lewis	Legal	Coordinator	49,800.00
EMP-0012	Harper Ramirez	Operations	Specialist	49,700.00
EMP-0013	Camila Chapman	Sales	Manager	94,100.00
EMP-0014	Sophia Boulos	IT	Sr Analyst	83,000.00
EMP-0015	Bilal Sanchez	Marketing	Specialist	58,100.00
EMP-0016	Fadi Lee	HR	Specialist	53,400.00
EMP-0017	Henry Diaz	Finance	Manager	82,700.00
EMP-0018	James Clark	IT	Analyst	54,300.00
EMP-0019	Luca Davis	Sales	Sr Analyst	60,900.00
EMP-0020	Aria Scott	Sales	Coordinator	47,000.00
EMP-0021	Sophia Sandoval	Legal	Analyst	53,700.00
EMP-0022	Dalia Garcia	Operations	Manager	84,600.00
EMP-0023	Henry Carter	Operations	Coordinator	36,800.00
EMP-0024	Alexander Martin	Marketing	Sr Analyst	65,200.00
EMP-0025	Dalia Delgado	Operations	Specialist	53,900.00
EMP-0026	Ava Roberts	Marketing	Analyst	55,200.00
EMP-0027	Salma Assaf	Executive	Chief Executive Officer	103,800.00
EMP-0028	Fadi Moore	Finance	Analyst	49,700.00
EMP-0029	Mia Clark	Legal	Coordinator	44,600.00
EMP-0030	Harper Pena	Legal	Coordinator	46,600.00
EMP-0031	Fadi Thomas	Marketing	Manager	92,500.00
EMP-0032	Ava Harris	Legal	Manager	92,800.00
EMP-0033	Yara Harper	IT	Sr Analyst	72,500.00
EMP-0034	Amir Harris	Marketing	Specialist	85,400.00
EMP-0035	Grace Johnson	Finance	Analyst	52,300.00
EMP-0036	Fadi Nunez	IT	Analyst	62,900.00