

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

| Month | Active_HC | Gross_Payroll | Withholding | Net_Payroll |
|-------|-----------|---------------|-------------|-------------|
| Jan | 36.00 | 207,860.56 | 39,980.91 | 167,879.65 |
| Feb | 36.00 | 210,090.48 | 40,409.83 | 169,680.65 |
| Mar | 36.00 | 216,478.52 | 41,638.53 | 174,839.99 |
| Apr | 36.00 | 211,833.13 | 40,745.01 | 171,088.11 |
| May | 36.00 | 209,393.31 | 40,275.73 | 169,117.58 |
| Jun | 36.00 | 210,921.96 | 40,569.76 | 170,352.20 |
| Jul | 36.00 | 208,230.44 | 40,052.06 | 168,178.38 |
| Aug | 36.00 | 218,007.19 | 41,932.56 | 176,074.62 |
| Sep | 36.00 | 208,744.28 | 40,150.89 | 168,593.39 |
| Oct | 36.00 | 207,530.75 | 39,917.47 | 167,613.28 |
| Nov | 36.00 | 213,079.01 | 40,984.65 | 172,094.35 |
| Dec | 36.00 | 214,130.34 | 41,186.87 | 172,943.47 |

| Label | Amount |
|----------------------|--------------|
| Annual Gross Payroll | 2,536,299.97 |

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Employee Roster

| Emp_ID | Name | Department | Position | Annual_Salary |
|----------|------------------|------------|-----------------------------|---------------|
| EMP-0001 | Daniel Watkins | HR | Director of Human Resources | 125,000.00 |
| EMP-0003 | Charlotte Haddad | IT | Sr Analyst | 103,800.00 |
| EMP-0004 | Luna Abboud | HR | Sr Analyst | 73,900.00 |
| EMP-0005 | Daniel Mitchell | Finance | Chief Financial Officer | 123,000.00 |
| EMP-0006 | Benjamin Greene | HR | Manager | 85,800.00 |
| EMP-0007 | Alexander Torres | Operations | Coordinator | 42,200.00 |
| EMP-0008 | Noah Walker | IT | Specialist | 66,600.00 |
| EMP-0009 | Mateo Delgado | Operations | Coordinator | 39,400.00 |
| EMP-0010 | Yara Sanchez | Sales | Specialist | 64,600.00 |
| EMP-0011 | Sophia Lewis | Legal | Coordinator | 51,600.00 |
| EMP-0012 | Harper Ramirez | Operations | Specialist | 56,200.00 |
| EMP-0014 | Sophia Boulos | IT | Sr Analyst | 87,500.00 |
| EMP-0015 | Bilal Sanchez | Marketing | Specialist | 60,600.00 |
| EMP-0016 | Fadi Lee | HR | Specialist | 56,200.00 |
| EMP-0017 | Henry Diaz | Finance | Manager | 84,700.00 |
| EMP-0018 | James Clark | IT | Analyst | 56,900.00 |
| EMP-0019 | Luca Davis | Sales | Sr Analyst | 63,200.00 |
| EMP-0020 | Aria Scott | Sales | Coordinator | 48,000.00 |
| EMP-0021 | Sophia Sandoval | Legal | Analyst | 56,600.00 |
| EMP-0022 | Dalia Garcia | Operations | Manager | 89,200.00 |
| EMP-0023 | Henry Carter | Operations | Coordinator | 38,800.00 |
| EMP-0024 | Alexander Martin | Marketing | Sr Analyst | 68,000.00 |
| EMP-0025 | Dalia Delgado | Operations | Specialist | 55,400.00 |
| EMP-0026 | Ava Roberts | Marketing | Analyst | 58,100.00 |
| EMP-0027 | Salma Assaf | Executive | Chief Executive Officer | 106,300.00 |
| EMP-0028 | Fadi Moore | Finance | Analyst | 51,400.00 |
| EMP-0029 | Mia Clark | Legal | Coordinator | 46,500.00 |
| EMP-0030 | Harper Pena | Legal | Coordinator | 48,800.00 |
| EMP-0031 | Fadi Thomas | Marketing | Manager | 95,400.00 |
| EMP-0032 | Ava Harris | Legal | Manager | 95,900.00 |
| EMP-0033 | Yara Harper | IT | Sr Analyst | 75,200.00 |
| EMP-0035 | Grace Johnson | Finance | Analyst | 54,500.00 |
| EMP-0036 | Fadi Nunez | IT | Analyst | 64,500.00 |
| EMP-0037 | Samir Matthews | Operations | Analyst | 47,400.00 |
| EMP-0038 | Samir Davis | Finance | Director | 126,900.00 |
| EMP-0039 | Lucas George | Operations | Sr Analyst | 68,200.00 |