

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	206,270.14	46,136.46	160,133.68
Feb	36.00	210,146.68	47,003.53	163,143.15
Mar	36.00	210,001.70	46,971.10	163,030.60
Apr	36.00	203,733.97	45,569.20	158,164.77
May	36.00	202,939.35	45,391.47	157,547.89
Jun	36.00	202,283.48	45,244.77	157,038.72
Jul	36.00	209,196.08	46,790.91	162,405.17
Aug	36.00	200,423.90	44,828.83	155,595.06
Sep	36.00	202,982.11	45,401.03	157,581.08
Oct	36.00	211,262.12	47,253.02	164,009.10
Nov	36.00	204,279.42	45,691.20	158,588.22
Dec	36.00	199,781.05	44,685.05	155,096.00

Label	Amount
Annual Gross Payroll	2,463,300.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Luna Lopez	IT	Manager	99,100.00
EMP-0002	Benjamin Contreras	Sales	Manager	101,500.00
EMP-0003	Liam Jackson	Finance	Chief Financial Officer	93,800.00
EMP-0004	Camila Gomez	Marketing	Sr Analyst	75,100.00
EMP-0005	Levi Taylor	IT	Manager	101,200.00
EMP-0006	Liam Garcia	HR	Director	112,100.00
EMP-0007	Michael Harris	Operations	Analyst	43,800.00
EMP-0008	Noah Mitchell	Finance	Coordinator	41,300.00
EMP-0009	Alexander Sullivan	Sales	Manager	87,300.00
EMP-0010	Olivia Pena	HR	Analyst	52,500.00
EMP-0011	Jack Berry	Sales	Analyst	59,400.00
EMP-0012	Scarlett Diaz	Sales	Coordinator	38,700.00
EMP-0013	Oliver Rodriguez	Marketing	Manager	78,800.00
EMP-0014	Isabella Lee	Finance	Coordinator	40,800.00
EMP-0015	Bilal Khalil	Sales	Sr Analyst	77,100.00
EMP-0016	Elizabeth Sanchez	Executive	Chief Executive Officer	86,700.00
EMP-0017	Ava Najjar	Finance	Sr Analyst	64,100.00
EMP-0018	Amelia Ortega	Operations	Sr Analyst	73,200.00
EMP-0019	Alexander Reynolds	HR	Director of Human Resources	90,600.00
EMP-0020	Levi Habib	Sales	Analyst	52,400.00
EMP-0021	Daniel Williams	Legal	Specialist	77,500.00
EMP-0022	Olivia Valdez	Legal	Coordinator	41,200.00
EMP-0023	Noah Taylor	Operations	Coordinator	43,300.00
EMP-0024	Aria Moore	Operations	Manager	80,600.00
EMP-0025	Elizabeth Robinson	Finance	Sr Analyst	71,500.00
EMP-0026	Lucas Salameh	HR	Analyst	52,400.00
EMP-0027	Elijah Jackson	Marketing	Specialist	64,700.00
EMP-0028	Dalia Habib	IT	Specialist	74,300.00
EMP-0029	Elijah Gomez	Sales	Coordinator	44,800.00
EMP-0030	Liam Haddad	HR	Sr Analyst	94,600.00
EMP-0031	Mason Berry	Finance	Analyst	58,200.00
EMP-0032	Elizabeth Sandoval	Legal	Analyst	65,300.00
EMP-0033	Elijah Williams	Operations	Analyst	46,600.00
EMP-0034	Daniel Perez	Operations	Manager	80,800.00
EMP-0035	Luca Salameh	Finance	Coordinator	41,900.00
EMP-0036	Daniel Gomez	IT	Analyst	56,100.00