

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	210,896.60	47,116.25	163,780.35
Feb	36.00	202,230.07	45,180.07	157,050.01
Mar	36.00	200,774.94	44,854.98	155,919.97
Apr	36.00	201,523.22	45,022.15	156,501.07
May	36.00	208,624.78	46,608.70	162,016.07
Jun	36.00	203,597.05	45,485.46	158,111.59
Jul	36.00	205,760.32	45,968.76	159,791.56
Aug	36.00	204,123.05	45,602.97	158,520.07
Sep	36.00	206,921.42	46,228.16	160,693.26
Oct	36.00	205,214.80	45,846.88	159,367.92
Nov	36.00	206,833.51	46,208.52	160,624.99
Dec	36.00	206,700.28	46,178.75	160,521.53

Label	Amount
Annual Gross Payroll	2,463,200.04

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Luna Lopez	IT	Manager	104,500.00
EMP-0002	Benjamin Contreras	Sales	Manager	104,800.00
EMP-0003	Liam Jackson	Finance	Chief Financial Officer	95,900.00
EMP-0004	Camila Gomez	Marketing	Sr Analyst	76,000.00
EMP-0005	Levi Taylor	IT	Manager	104,300.00
EMP-0007	Michael Harris	Operations	Analyst	44,800.00
EMP-0008	Noah Mitchell	Finance	Coordinator	43,300.00
EMP-0009	Alexander Sullivan	Sales	Manager	90,500.00
EMP-0010	Olivia Pena	HR	Analyst	53,600.00
EMP-0011	Jack Berry	Sales	Analyst	60,000.00
EMP-0012	Scarlett Diaz	Sales	Coordinator	40,500.00
EMP-0013	Oliver Rodriguez	Marketing	Manager	81,100.00
EMP-0014	Isabella Lee	Finance	Coordinator	43,000.00
EMP-0015	Bilal Khalil	Sales	Sr Analyst	79,100.00
EMP-0016	Elizabeth Sanchez	Executive	Chief Executive Officer	125,200.00
EMP-0017	Ava Najjar	Finance	Sr Analyst	65,900.00
EMP-0018	Amelia Ortega	Operations	Sr Analyst	74,000.00
EMP-0019	Alexander Reynolds	HR	Director of Human Resources	92,000.00
EMP-0020	Levi Habib	Sales	Analyst	54,500.00
EMP-0022	Olivia Valdez	Legal	Coordinator	45,800.00
EMP-0023	Noah Taylor	Operations	Coordinator	46,000.00
EMP-0024	Aria Moore	Operations	Manager	84,700.00
EMP-0025	Elizabeth Robinson	Finance	Sr Analyst	78,000.00
EMP-0026	Lucas Salameh	HR	Analyst	54,100.00
EMP-0027	Elijah Jackson	Marketing	Specialist	66,000.00
EMP-0028	Dalia Habib	IT	Specialist	76,600.00
EMP-0029	Elijah Gomez	Sales	Coordinator	58,400.00
EMP-0031	Mason Berry	Finance	Analyst	59,800.00
EMP-0033	Elijah Williams	Operations	Analyst	48,700.00
EMP-0034	Daniel Perez	Operations	Manager	84,900.00
EMP-0035	Luca Salameh	Finance	Coordinator	43,300.00
EMP-0036	Daniel Gomez	IT	Analyst	58,800.00
EMP-0037	Scarlett Ortiz	Finance	Coordinator	38,900.00
EMP-0038	Theodore Chapman	HR	Analyst	45,600.00
EMP-0039	Dalia Chapman	Finance	Manager	85,100.00
EMP-0040	Lucas Perkins	IT	Analyst	55,500.00