

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	213,417.02	53,325.72	160,091.31
Feb	36.00	211,702.72	52,897.37	158,805.35
Mar	36.00	209,195.74	52,270.96	156,924.78
Apr	36.00	212,995.16	53,220.31	159,774.85
May	36.00	215,022.58	53,726.89	161,295.69
Jun	36.00	208,161.90	52,012.64	156,149.27
Jul	36.00	210,248.35	52,533.97	157,714.38
Aug	36.00	211,190.38	52,769.35	158,421.03
Sep	36.00	208,419.51	52,077.01	156,342.51
Oct	36.00	204,953.04	51,210.85	153,742.19
Nov	36.00	213,326.46	53,303.09	160,023.37
Dec	36.00	208,267.12	52,038.93	156,228.19

Label	Amount
Annual Gross Payroll	2,526,899.98

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Bilal Berry	HR	Sr Analyst	65,300.00
EMP-0002	Mia Baker	HR	Coordinator	39,200.00
EMP-0003	Oliver Martin	HR	Coordinator	40,100.00
EMP-0004	Elijah Walker	Sales	Analyst	58,700.00
EMP-0005	Khalid Greene	Legal	Manager	106,100.00
EMP-0006	Luca Ortega	HR	Director of Human Resources	72,000.00
EMP-0007	William Green	Finance	Manager	95,000.00
EMP-0008	Lucas Valdez	Legal	Manager	103,600.00
EMP-0009	Isabella Lee	Legal	Manager	91,800.00
EMP-0010	Isabella Campbell	Marketing	Manager	85,600.00
EMP-0011	Amir Sandoval	IT	Analyst	59,900.00
EMP-0012	Ethan Matthews	Sales	Analyst	56,700.00
EMP-0013	Isabella Harris	Sales	Specialist	63,000.00
EMP-0014	Elizabeth Greene	Finance	Chief Financial Officer	131,600.00
EMP-0015	Yara Perez	Sales	Coordinator	41,100.00
EMP-0016	Mateo Hall	Operations	Sr Analyst	73,600.00
EMP-0017	Victoria Haddad	Operations	Analyst	48,400.00
EMP-0018	William Carpenter	Marketing	Coordinator	45,700.00
EMP-0019	Salma Perkins	Legal	Analyst	65,300.00
EMP-0020	Mateo Anderson	Marketing	Sr Analyst	62,000.00
EMP-0021	Ava Lewis	Sales	Specialist	64,000.00
EMP-0022	Luna Boulos	Operations	Sr Analyst	72,400.00
EMP-0023	Michael Martin	Legal	Specialist	72,000.00
EMP-0024	Amelia Lopez	Legal	Sr Analyst	73,000.00
EMP-0025	Bilal Davis	Operations	Analyst	43,600.00
EMP-0026	William Adams	Finance	Coordinator	46,600.00
EMP-0027	Evelyn Jones	Finance	Analyst	53,500.00
EMP-0028	Dalia Carter	Sales	Specialist	67,500.00
EMP-0029	Ethan Sullivan	Executive	Chief Executive Officer	95,600.00
EMP-0030	Sophia Miller	HR	Analyst	51,300.00
EMP-0031	Elijah Youssef	IT	Sr Analyst	69,600.00
EMP-0032	Aria Habib	Legal	Manager	103,600.00
EMP-0033	Ava Valdez	IT	Manager	89,500.00
EMP-0034	Owen Hall	Marketing	Sr Analyst	66,700.00
EMP-0035	Emma Lawrence	Finance	Sr Analyst	98,400.00
EMP-0036	Grace Anderson	HR	Specialist	54,900.00