

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	215,876.27	53,291.98	162,584.29
Feb	36.00	222,049.23	54,815.85	167,233.37
Mar	36.00	220,502.12	54,433.93	166,068.19
Apr	36.00	211,594.41	52,234.94	159,359.47
May	36.00	212,256.72	52,398.44	159,858.28
Jun	36.00	213,780.01	52,774.49	161,005.52
Jul	36.00	215,948.61	53,309.84	162,638.78
Aug	36.00	218,591.31	53,962.22	164,629.09
Sep	36.00	221,271.60	54,623.89	166,647.71
Oct	36.00	212,403.93	52,434.78	159,969.14
Nov	36.00	211,959.26	52,325.01	159,634.25
Dec	36.00	220,066.50	54,326.39	165,740.11

Label	Amount
Annual Gross Payroll	2,596,299.97

Payroll Audit Workpaper

Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Bilal Berry	HR	Sr Analyst	67,300.00
EMP-0002	Mia Baker	HR	Coordinator	40,400.00
EMP-0003	Oliver Martin	HR	Coordinator	41,100.00
EMP-0004	Elijah Walker	Sales	Analyst	60,000.00
EMP-0005	Khalid Greene	Legal	Manager	111,600.00
EMP-0006	Luca Ortega	HR	Director of Human Resources	73,700.00
EMP-0007	William Green	Finance	Manager	98,000.00
EMP-0009	Isabella Lee	Legal	Manager	94,100.00
EMP-0010	Isabella Campbell	Marketing	Manager	96,000.00
EMP-0011	Amir Sandoval	IT	Analyst	61,800.00
EMP-0012	Ethan Matthews	Sales	Analyst	59,200.00
EMP-0013	Isabella Harris	Sales	Specialist	64,500.00
EMP-0014	Elizabeth Greene	Finance	Chief Financial Officer	135,000.00
EMP-0015	Yara Perez	Sales	Coordinator	57,100.00
EMP-0016	Mateo Hall	Operations	Sr Analyst	74,000.00
EMP-0017	Victoria Haddad	Operations	Analyst	49,600.00
EMP-0018	William Carpenter	Marketing	Coordinator	46,000.00
EMP-0019	Salma Perkins	Legal	Analyst	67,900.00
EMP-0020	Mateo Anderson	Marketing	Sr Analyst	64,300.00
EMP-0021	Ava Lewis	Sales	Specialist	65,900.00
EMP-0022	Luna Boulos	Operations	Sr Analyst	74,000.00
EMP-0023	Michael Martin	Legal	Specialist	75,500.00
EMP-0025	Bilal Davis	Operations	Analyst	45,300.00
EMP-0026	William Adams	Finance	Coordinator	48,000.00
EMP-0027	Evelyn Jones	Finance	Analyst	55,800.00
EMP-0028	Dalia Carter	Sales	Specialist	71,200.00
EMP-0029	Ethan Sullivan	Executive	Chief Executive Officer	98,100.00
EMP-0030	Sophia Miller	HR	Analyst	53,800.00
EMP-0031	Elijah Youssef	IT	Sr Analyst	73,400.00
EMP-0032	Aria Habib	Legal	Manager	107,200.00
EMP-0033	Ava Valdez	IT	Manager	93,900.00
EMP-0034	Owen Hall	Marketing	Sr Analyst	74,400.00
EMP-0036	Grace Anderson	HR	Specialist	57,000.00
EMP-0037	Samir Anderson	Legal	Specialist	66,300.00
EMP-0038	Dalia Haddad	Marketing	Manager	91,300.00
EMP-0039	Isabella Carpenter	IT	Sr Analyst	83,600.00