

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	218,490.94	40,857.37	177,633.57
Feb	36.00	219,662.83	41,076.51	178,586.32
Mar	36.00	209,497.92	39,175.69	170,322.23
Apr	36.00	209,549.12	39,185.27	170,363.85
May	36.00	210,735.46	39,407.11	171,328.35
Jun	36.00	211,480.23	39,546.38	171,933.85
Jul	36.00	220,820.00	41,292.90	179,527.10
Aug	36.00	209,164.19	39,113.28	170,050.91
Sep	36.00	220,013.90	41,142.16	178,871.74
Oct	36.00	217,478.11	40,667.97	176,810.14
Nov	36.00	209,261.57	39,131.49	170,130.08
Dec	36.00	208,945.73	39,072.43	169,873.30

Label	Amount
Annual Gross Payroll	2,565,100.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Luna Youssef	HR	Coordinator	38,600.00
EMP-0002	Olivia Campbell	HR	Director of Human Resources	104,900.00
EMP-0003	Mia Moore	HR	Manager	82,100.00
EMP-0004	Yara Campbell	Marketing	Manager	91,200.00
EMP-0005	Alexander Burke	IT	Manager	133,500.00
EMP-0006	Dalia George	IT	Sr Analyst	68,500.00
EMP-0007	Aria Jones	HR	Coordinator	37,800.00
EMP-0008	Gianna Ortiz	HR	Analyst	52,800.00
EMP-0009	Evelyn Lee	Legal	Specialist	67,900.00
EMP-0010	Liam Diaz	HR	Specialist	55,600.00
EMP-0011	Levi Roberts	IT	Analyst	57,500.00
EMP-0012	Henry White	Legal	Specialist	72,700.00
EMP-0013	Victoria Allen	IT	Specialist	63,000.00
EMP-0014	Elizabeth Anderson	IT	Analyst	57,800.00
EMP-0015	Lucas Chapman	Sales	Analyst	47,800.00
EMP-0016	Henry Perez	IT	Analyst	56,400.00
EMP-0017	Victoria Carpenter	Marketing	Analyst	51,000.00
EMP-0018	Emma Salameh	IT	Analyst	66,400.00
EMP-0019	Salma Lopez	Sales	Manager	103,400.00
EMP-0020	Amelia Lewis	HR	Coordinator	42,600.00
EMP-0021	Owen Ortega	Finance	Chief Financial Officer	100,800.00
EMP-0022	Evelyn Adams	Sales	Sr Analyst	74,500.00
EMP-0023	Ava Roberts	Operations	Coordinator	44,200.00
EMP-0024	Fadi Haddad	IT	Director	121,400.00
EMP-0025	James White	Sales	Coordinator	37,900.00
EMP-0026	Dalia Lopez	Sales	Coordinator	42,600.00
EMP-0027	Olivia Sullivan	Marketing	Manager	89,700.00
EMP-0028	Aria Nunez	HR	Coordinator	43,900.00
EMP-0029	Ethan Valdez	HR	Director	96,900.00
EMP-0030	Camila Lee	Legal	Sr Analyst	87,900.00
EMP-0031	Evelyn Sanchez	Operations	Analyst	50,100.00
EMP-0032	Noah Burke	Operations	Specialist	54,300.00
EMP-0033	Luca Habib	Legal	Sr Analyst	75,600.00
EMP-0034	Benjamin Chapman	IT	Specialist	76,100.00
EMP-0035	Sebastian Hall	Executive	Chief Executive Officer	145,400.00
EMP-0036	Jack Contreras	Finance	Sr Analyst	72,300.00