

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	226,519.57	55,404.50	171,115.07
Feb	36.00	223,064.52	54,559.43	168,505.09
Mar	36.00	233,529.22	57,119.00	176,410.22
Apr	36.00	224,713.58	54,962.78	169,750.80
May	36.00	225,782.91	55,224.32	170,558.59
Jun	36.00	225,340.57	55,116.13	170,224.44
Jul	36.00	225,270.73	55,099.05	170,171.68
Aug	36.00	230,134.06	56,288.57	173,845.49
Sep	36.00	226,153.12	55,314.87	170,838.25
Oct	36.00	227,385.10	55,616.20	171,768.90
Nov	36.00	224,992.35	55,030.96	169,961.39
Dec	36.00	223,214.27	54,596.06	168,618.21

Label	Amount
Annual Gross Payroll	2,716,100.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0002	Olivia Campbell	HR	Director of Human Resources	109,400.00
EMP-0003	Mia Moore	HR	Manager	86,000.00
EMP-0004	Yara Campbell	Marketing	Manager	93,100.00
EMP-0006	Dalia George	IT	Sr Analyst	70,200.00
EMP-0007	Aria Jones	HR	Coordinator	39,800.00
EMP-0008	Gianna Ortiz	HR	Analyst	54,300.00
EMP-0009	Evelyn Lee	Legal	Specialist	69,800.00
EMP-0011	Levi Roberts	IT	Analyst	59,300.00
EMP-0012	Henry White	Legal	Specialist	74,700.00
EMP-0013	Victoria Allen	IT	Specialist	65,400.00
EMP-0016	Henry Perez	IT	Analyst	58,800.00
EMP-0017	Victoria Carpenter	Marketing	Analyst	53,100.00
EMP-0018	Emma Salameh	IT	Analyst	68,000.00
EMP-0019	Salma Lopez	Sales	Manager	105,000.00
EMP-0021	Owen Ortega	Finance	Chief Financial Officer	105,500.00
EMP-0022	Evelyn Adams	Sales	Sr Analyst	80,000.00
EMP-0023	Ava Roberts	Operations	Coordinator	45,500.00
EMP-0024	Fadi Haddad	IT	Director	125,600.00
EMP-0025	James White	Sales	Coordinator	41,900.00
EMP-0026	Dalia Lopez	Sales	Coordinator	43,700.00
EMP-0027	Olivia Sullivan	Marketing	Manager	93,800.00
EMP-0028	Aria Nunez	HR	Coordinator	57,400.00
EMP-0029	Ethan Valdez	HR	Director	101,800.00
EMP-0030	Camila Lee	Legal	Sr Analyst	89,700.00
EMP-0031	Evelyn Sanchez	Operations	Analyst	52,500.00
EMP-0032	Noah Burke	Operations	Specialist	56,700.00
EMP-0033	Luca Habib	Legal	Sr Analyst	77,200.00
EMP-0034	Benjamin Chapman	IT	Specialist	78,000.00
EMP-0035	Sebastian Hall	Executive	Chief Executive Officer	149,100.00
EMP-0036	Jack Contreras	Finance	Sr Analyst	75,000.00
EMP-0037	Harper Clark	Marketing	Sr Analyst	63,100.00
EMP-0038	Michael Anderson	IT	Director	134,600.00
EMP-0039	Oliver Najjar	Sales	Analyst	51,800.00
EMP-0040	Bilal Delgado	Finance	Sr Analyst	76,900.00
EMP-0041	Luca Chapman	IT	Analyst	61,400.00
EMP-0042	Isabella Rivera	Finance	Analyst	48,000.00