

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	38.00	212,331.11	45,308.64	167,022.47
Feb	38.00	211,766.49	45,188.16	166,578.33
Mar	38.00	208,482.41	44,487.38	163,995.03
Apr	38.00	217,338.19	46,377.09	170,961.10
May	38.00	210,024.35	44,816.41	165,207.94
Jun	38.00	208,988.08	44,595.28	164,392.80
Jul	38.00	215,300.95	45,942.37	169,358.58
Aug	38.00	211,267.12	45,081.60	166,185.52
Sep	38.00	214,622.22	45,797.54	168,824.68
Oct	38.00	208,410.17	44,471.97	163,938.20
Nov	38.00	214,052.16	45,675.89	168,376.27
Dec	38.00	206,816.75	44,131.95	162,684.80

Label	Amount
Annual Gross Payroll	2,539,400.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Mason Wright	Operations	Manager	82,500.00
EMP-0002	Bilal Anderson	HR	Analyst	52,900.00
EMP-0003	Owen Green	Executive	Chief Executive Officer	135,100.00
EMP-0004	Khalid Khalil	Operations	Manager	79,300.00
EMP-0005	Evelyn Lopez	Legal	Analyst	61,300.00
EMP-0006	Dalia Brown	HR	Director of Human Resources	99,900.00
EMP-0007	Aria Rodriguez	Sales	Coordinator	40,500.00
EMP-0008	James Abboud	Operations	Coordinator	37,500.00
EMP-0009	Levi Rodriguez	IT	Sr Analyst	79,300.00
EMP-0010	Sebastian Valdez	Legal	Analyst	67,500.00
EMP-0011	Sebastian Adams	Legal	Sr Analyst	72,100.00
EMP-0012	Mason Willis	HR	Manager	80,300.00
EMP-0013	Henry Pena	Sales	Analyst	55,200.00
EMP-0014	Daniel Sanchez	Sales	Specialist	66,900.00
EMP-0015	Benjamin Scott	Legal	Sr Analyst	71,900.00
EMP-0016	James Guerrero	Legal	Analyst	63,600.00
EMP-0017	Yara Reynolds	HR	Analyst	48,500.00
EMP-0018	Bilal Berry	Operations	Analyst	47,300.00
EMP-0019	Jack Wilson	Marketing	Coordinator	37,700.00
EMP-0020	Chloe Sullivan	Sales	Sr Analyst	78,200.00
EMP-0021	Daniel Delgado	HR	Coordinator	42,100.00
EMP-0022	Samir Estrada	Marketing	Analyst	53,700.00
EMP-0023	Charlotte Mitchell	Sales	Specialist	62,800.00
EMP-0024	Henry Chapman	Operations	Specialist	80,800.00
EMP-0025	Emma Wheeler	IT	Manager	98,800.00
EMP-0026	Victoria Roberts	IT	Analyst	58,900.00
EMP-0027	Charlotte Estrada	HR	Coordinator	38,800.00
EMP-0028	Henry Ramirez	Marketing	Sr Analyst	71,700.00
EMP-0029	Emma Wright	Legal	Coordinator	49,100.00
EMP-0030	Chloe Estrada	Sales	Specialist	60,900.00
EMP-0031	Theodore Adams	IT	Analyst	66,500.00
EMP-0032	Amelia Sanchez	Sales	Analyst	56,900.00
EMP-0033	Bilal George	IT	Sr Analyst	83,900.00
EMP-0034	Samir Martin	Legal	Manager	90,300.00
EMP-0035	Salma Diaz	Operations	Analyst	47,200.00
EMP-0036	Benjamin Carter	Legal	Manager	115,100.00
EMP-0037	Michael Sanchez	Finance	Chief Financial Officer	47,200.00

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Emp_ID	Name	Department	Position	Annual_Salary
EMP-0038	Theodore Youssef	IT	Analyst	57,200.00