

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	213,201.60	46,961.27	166,240.33
Feb	36.00	213,996.38	47,136.33	166,860.05
Mar	36.00	209,785.33	46,208.78	163,576.55
Apr	36.00	217,499.21	47,907.89	169,591.32
May	36.00	209,902.39	46,234.56	163,667.83
Jun	36.00	216,515.91	47,691.30	168,824.61
Jul	36.00	219,640.07	48,379.45	171,260.62
Aug	36.00	209,192.93	46,078.29	163,114.64
Sep	36.00	209,022.71	46,040.80	162,981.91
Oct	36.00	211,902.39	46,675.10	165,227.29
Nov	36.00	217,592.55	47,928.45	169,664.10
Dec	36.00	215,948.53	47,566.32	168,382.21

Label	Amount
Annual Gross Payroll	2,564,200.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Mason Wright	Operations	Manager	85,800.00
EMP-0002	Bilal Anderson	HR	Analyst	55,400.00
EMP-0003	Owen Green	Executive	Chief Executive Officer	145,000.00
EMP-0005	Evelyn Lopez	Legal	Analyst	63,400.00
EMP-0006	Dalia Brown	HR	Director of Human Resources	104,400.00
EMP-0008	James Abboud	Operations	Coordinator	38,800.00
EMP-0009	Levi Rodriguez	IT	Sr Analyst	82,300.00
EMP-0010	Sebastian Valdez	Legal	Analyst	69,400.00
EMP-0011	Sebastian Adams	Legal	Sr Analyst	110,900.00
EMP-0012	Mason Willis	HR	Manager	84,600.00
EMP-0013	Henry Pena	Sales	Analyst	57,200.00
EMP-0014	Daniel Sanchez	Sales	Specialist	69,900.00
EMP-0016	James Guerrero	Legal	Analyst	65,400.00
EMP-0017	Yara Reynolds	HR	Analyst	49,700.00
EMP-0019	Jack Wilson	Marketing	Coordinator	42,700.00
EMP-0020	Chloe Sullivan	Sales	Sr Analyst	80,000.00
EMP-0021	Daniel Delgado	HR	Coordinator	44,000.00
EMP-0022	Samir Estrada	Marketing	Analyst	56,500.00
EMP-0023	Charlotte Mitchell	Sales	Specialist	65,800.00
EMP-0025	Emma Wheeler	IT	Manager	102,600.00
EMP-0026	Victoria Roberts	IT	Analyst	60,100.00
EMP-0027	Charlotte Estrada	HR	Coordinator	40,100.00
EMP-0028	Henry Ramirez	Marketing	Sr Analyst	95,400.00
EMP-0029	Emma Wright	Legal	Coordinator	50,700.00
EMP-0030	Chloe Estrada	Sales	Specialist	67,900.00
EMP-0031	Theodore Adams	IT	Analyst	68,000.00
EMP-0032	Amelia Sanchez	Sales	Analyst	60,000.00
EMP-0033	Bilal George	IT	Sr Analyst	87,400.00
EMP-0035	Salma Diaz	Operations	Analyst	48,500.00
EMP-0036	Benjamin Carter	Legal	Manager	118,000.00
EMP-0037	Michael Sanchez	Finance	Chief Financial Officer	48,600.00
EMP-0038	Theodore Youssef	IT	Analyst	58,900.00
EMP-0039	Charlotte Moore	HR	Specialist	50,600.00
EMP-0040	Olivia Youssef	HR	Director	117,700.00
EMP-0041	James Reynolds	Marketing	Manager	81,100.00
EMP-0042	Yara Sullivan	Operations	Coordinator	37,400.00