

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	35.00	212,240.59	49,472.67	162,767.92
Feb	35.00	210,818.33	49,141.14	161,677.19
Mar	35.00	208,213.50	48,533.97	159,679.53
Apr	35.00	205,463.84	47,893.03	157,570.81
May	35.00	212,449.49	49,521.36	162,928.13
Jun	35.00	208,744.56	48,657.75	160,086.81
Jul	35.00	206,827.10	48,210.80	158,616.30
Aug	35.00	206,214.85	48,068.09	158,146.76
Sep	35.00	206,392.09	48,109.40	158,282.69
Oct	35.00	207,785.89	48,434.29	159,351.60
Nov	35.00	211,236.56	49,238.63	161,997.93
Dec	35.00	209,713.20	48,883.55	160,829.65

Label	Amount
Annual Gross Payroll	2,506,100.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Samir Smith	Marketing	Coordinator	36,000.00
EMP-0002	James Abboud	Legal	Coordinator	46,500.00
EMP-0003	Ava Adams	HR	Analyst	54,000.00
EMP-0004	Emma Valdez	Marketing	Director	116,500.00
EMP-0005	Charlotte Smith	Legal	Coordinator	46,400.00
EMP-0006	Scarlett Carpenter	Operations	Analyst	49,800.00
EMP-0007	Noah Moore	HR	Sr Analyst	71,900.00
EMP-0008	Luca Youssef	Marketing	Sr Analyst	71,400.00
EMP-0009	Elijah Boulos	Finance	Coordinator	47,500.00
EMP-0010	Dalia Campbell	Operations	Sr Analyst	69,300.00
EMP-0011	Ethan Lee	Finance	Manager	88,700.00
EMP-0012	Isabella Garcia	Legal	Coordinator	40,300.00
EMP-0013	James Rivera	Finance	Analyst	60,700.00
EMP-0014	Scarlett Anderson	Operations	Manager	74,000.00
EMP-0015	Noah Assaf	Legal	Manager	94,600.00
EMP-0016	Khalid Davis	Operations	Specialist	60,400.00
EMP-0017	Henry Delgado	Finance	Analyst	56,100.00
EMP-0018	Amelia Estrada	Finance	Chief Financial Officer	76,700.00
EMP-0019	Rania Assaf	Finance	Analyst	46,000.00
EMP-0020	Levi Boulos	Legal	Director	120,300.00
EMP-0021	Harper Anderson	Marketing	Manager	93,300.00
EMP-0022	Mia Roberts	Finance	Specialist	59,700.00
EMP-0023	Benjamin Assaf	Operations	Analyst	47,700.00
EMP-0024	Bilal Lewis	Marketing	Sr Analyst	73,800.00
EMP-0025	Sebastian Guerrero	Legal	Coordinator	49,600.00
EMP-0026	Daniel Martin	Finance	Specialist	60,900.00
EMP-0027	Liam Jones	Legal	Specialist	63,400.00
EMP-0028	Sebastian Matthews	HR	Director of Human Resources	94,800.00
EMP-0029	Olivia Greene	HR	Manager	90,200.00
EMP-0030	Olivia Watkins	IT	Director	128,600.00
EMP-0031	Evelyn Adams	IT	Coordinator	43,500.00
EMP-0032	Michael Johnson	Marketing	Manager	85,500.00
EMP-0033	Isabella Taylor	IT	Coordinator	61,600.00
EMP-0034	Charlotte Brown	Executive	Chief Executive Officer	145,400.00
EMP-0035	Mateo Carter	IT	Sr Analyst	81,000.00