

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	226,637.11	48,745.88	177,891.23
Feb	36.00	230,792.76	49,639.69	181,153.07
Mar	36.00	233,480.11	50,217.69	183,262.42
Apr	36.00	229,842.77	49,435.36	180,407.41
May	36.00	236,148.45	50,791.61	185,356.84
Jun	36.00	230,455.52	49,567.16	180,888.36
Jul	36.00	234,038.64	50,337.83	183,700.81
Aug	36.00	232,045.47	49,909.13	182,136.34
Sep	36.00	227,032.81	48,830.99	178,201.82
Oct	36.00	225,335.11	48,465.84	176,869.27
Nov	36.00	229,254.78	49,308.90	179,945.88
Dec	36.00	223,236.47	48,014.45	175,222.02

Label	Amount
Annual Gross Payroll	2,758,300.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Samir Smith	Marketing	Coordinator	37,300.00
EMP-0002	James Abboud	Legal	Coordinator	48,700.00
EMP-0003	Ava Adams	HR	Analyst	56,000.00
EMP-0004	Emma Valdez	Marketing	Director	119,300.00
EMP-0005	Charlotte Smith	Legal	Coordinator	48,800.00
EMP-0006	Scarlett Carpenter	Operations	Analyst	52,500.00
EMP-0007	Noah Moore	HR	Sr Analyst	74,000.00
EMP-0008	Luca Youssef	Marketing	Sr Analyst	74,000.00
EMP-0009	Elijah Boulos	Finance	Coordinator	48,000.00
EMP-0012	Isabella Garcia	Legal	Coordinator	41,200.00
EMP-0013	James Rivera	Finance	Analyst	62,000.00
EMP-0015	Noah Assaf	Legal	Manager	98,200.00
EMP-0016	Khalid Davis	Operations	Specialist	62,900.00
EMP-0017	Henry Delgado	Finance	Analyst	58,600.00
EMP-0018	Amelia Estrada	Finance	Chief Financial Officer	78,000.00
EMP-0019	Rania Assaf	Finance	Analyst	76,100.00
EMP-0020	Levi Boulos	Legal	Director	124,000.00
EMP-0021	Harper Anderson	Marketing	Manager	96,000.00
EMP-0022	Mia Roberts	Finance	Specialist	61,400.00
EMP-0023	Benjamin Assaf	Operations	Analyst	49,300.00
EMP-0024	Bilal Lewis	Marketing	Sr Analyst	76,000.00
EMP-0026	Daniel Martin	Finance	Specialist	63,900.00
EMP-0028	Sebastian Matthews	HR	Director of Human Resources	96,800.00
EMP-0029	Olivia Greene	HR	Manager	92,000.00
EMP-0030	Olivia Watkins	IT	Director	194,600.00
EMP-0031	Evelyn Adams	IT	Coordinator	45,000.00
EMP-0032	Michael Johnson	Marketing	Manager	94,400.00
EMP-0034	Charlotte Brown	Executive	Chief Executive Officer	148,500.00
EMP-0035	Mateo Carter	IT	Sr Analyst	83,100.00
EMP-0036	Chloe Sanchez	Finance	Specialist	55,400.00
EMP-0037	Sophia Youssef	HR	Manager	80,900.00
EMP-0038	Harper Johnston	Finance	Coordinator	43,300.00
EMP-0039	Theodore Watkins	IT	Specialist	72,700.00
EMP-0040	Benjamin Torres	Finance	Director	101,400.00
EMP-0041	Dalia Berry	Marketing	Coordinator	41,400.00
EMP-0042	Emma Carpenter	Legal	Manager	102,600.00