

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	39.00	215,240.78	40,621.91	174,618.87
Feb	39.00	209,599.29	39,557.20	170,042.09
Mar	39.00	216,935.80	40,941.81	175,993.99
Apr	39.00	219,013.04	41,333.84	177,679.20
May	39.00	215,573.20	40,684.65	174,888.55
Jun	39.00	213,276.23	40,251.14	173,025.09
Jul	39.00	213,264.32	40,248.90	173,015.42
Aug	39.00	211,347.11	39,887.06	171,460.05
Sep	39.00	217,879.68	41,119.94	176,759.74
Oct	39.00	214,616.66	40,504.12	174,112.54
Nov	39.00	218,859.83	41,304.92	177,554.91
Dec	39.00	214,194.06	40,424.35	173,769.71

Label	Amount
Annual Gross Payroll	2,579,800.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Victoria Walker	HR	Analyst	56,000.00
EMP-0002	Henry Contreras	Sales	Sr Analyst	74,500.00
EMP-0003	Theodore Thompson	Sales	Coordinator	43,200.00
EMP-0004	Luca Carpenter	HR	Director of Human Resources	110,200.00
EMP-0005	Olivia Smith	HR	Specialist	53,600.00
EMP-0006	Khalid Lawrence	Finance	Chief Financial Officer	121,100.00
EMP-0007	Olivia Lopez	Marketing	Analyst	50,100.00
EMP-0008	Amir Brown	HR	Analyst	50,600.00
EMP-0009	Sebastian Johnson	Operations	Analyst	56,500.00
EMP-0010	Camila Perez	Operations	Manager	76,100.00
EMP-0011	Levi Wright	Operations	Sr Analyst	91,800.00
EMP-0012	Gianna Torres	Operations	Analyst	43,700.00
EMP-0013	Victoria Abboud	Marketing	Sr Analyst	67,300.00
EMP-0014	Elijah Assaf	Marketing	Coordinator	39,500.00
EMP-0015	Amelia Haddad	IT	Sr Analyst	85,500.00
EMP-0016	Noah Miller	Legal	Coordinator	49,100.00
EMP-0017	Evelyn Johnston	Sales	Sr Analyst	72,000.00
EMP-0018	Jack Thomas	Sales	Specialist	55,800.00
EMP-0019	Luna Scott	Operations	Manager	80,300.00
EMP-0020	Chloe Najjar	Finance	Specialist	57,300.00
EMP-0021	Chloe Clark	Finance	Sr Analyst	65,200.00
EMP-0022	Dalia Harris	Executive	Chief Executive Officer	104,900.00
EMP-0023	Luca Walker	Sales	Sr Analyst	79,100.00
EMP-0024	Jack Jones	IT	Sr Analyst	69,200.00
EMP-0025	Lucas Lawrence	Marketing	Director	99,600.00
EMP-0026	Mia George	Finance	Sr Analyst	75,400.00
EMP-0027	James Davis	Sales	Sr Analyst	80,000.00
EMP-0028	Oliver Ramirez	Marketing	Coordinator	43,100.00
EMP-0029	Gianna Lawrence	Sales	Analyst	58,100.00
EMP-0030	Oliver Lopez	HR	Specialist	63,800.00
EMP-0031	Khalid Boulos	Sales	Coordinator	39,900.00
EMP-0032	Grace Walker	Sales	Sr Analyst	77,700.00
EMP-0033	Fadi Lopez	Sales	Coordinator	40,300.00
EMP-0034	Olivia Willis	HR	Manager	82,900.00
EMP-0035	Salma Guerrero	Sales	Coordinator	45,800.00
EMP-0036	Mason Wright	IT	Specialist	70,500.00
EMP-0037	Isabella Thomas	Marketing	Analyst	49,900.00

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Emp_ID	Name	Department	Position	Annual_Salary
EMP-0038	Chloe Burke	HR	Analyst	45,800.00
EMP-0039	Sebastian Diaz	Sales	Analyst	54,400.00