

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	213,276.60	40,764.16	172,512.44
Feb	36.00	211,545.60	40,433.31	171,112.29
Mar	36.00	216,478.95	41,376.23	175,102.72
Apr	36.00	214,625.45	41,021.97	173,603.48
May	36.00	207,638.23	39,686.48	167,951.75
Jun	36.00	204,777.11	39,139.63	165,637.48
Jul	36.00	214,666.45	41,029.80	173,636.65
Aug	36.00	205,074.46	39,196.46	165,878.00
Sep	36.00	207,719.51	39,702.02	168,017.49
Oct	36.00	207,843.16	39,725.65	168,117.51
Nov	36.00	208,249.68	39,803.35	168,446.33
Dec	36.00	212,004.80	40,521.07	171,483.73

Label	Amount
Annual Gross Payroll	2,523,900.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Victoria Walker	HR	Analyst	57,900.00
EMP-0002	Henry Contreras	Sales	Sr Analyst	77,000.00
EMP-0003	Theodore Thompson	Sales	Coordinator	45,500.00
EMP-0004	Luca Carpenter	HR	Director of Human Resources	121,800.00
EMP-0005	Olivia Smith	HR	Specialist	55,800.00
EMP-0006	Khalid Lawrence	Finance	Chief Financial Officer	134,200.00
EMP-0007	Olivia Lopez	Marketing	Analyst	51,900.00
EMP-0008	Amir Brown	HR	Analyst	52,600.00
EMP-0009	Sebastian Johnson	Operations	Analyst	58,000.00
EMP-0010	Camila Perez	Operations	Manager	78,100.00
EMP-0012	Gianna Torres	Operations	Analyst	46,100.00
EMP-0013	Victoria Abboud	Marketing	Sr Analyst	70,100.00
EMP-0014	Elijah Assaf	Marketing	Coordinator	41,700.00
EMP-0015	Amelia Haddad	IT	Sr Analyst	113,100.00
EMP-0017	Evelyn Johnston	Sales	Sr Analyst	74,100.00
EMP-0018	Jack Thomas	Sales	Specialist	57,700.00
EMP-0019	Luna Scott	Operations	Manager	84,300.00
EMP-0021	Chloe Clark	Finance	Sr Analyst	68,300.00
EMP-0022	Dalia Harris	Executive	Chief Executive Officer	109,400.00
EMP-0023	Luca Walker	Sales	Sr Analyst	80,000.00
EMP-0024	Jack Jones	IT	Sr Analyst	71,600.00
EMP-0025	Lucas Lawrence	Marketing	Director	105,000.00
EMP-0027	James Davis	Sales	Sr Analyst	80,000.00
EMP-0028	Oliver Ramirez	Marketing	Coordinator	44,100.00
EMP-0029	Gianna Lawrence	Sales	Analyst	59,400.00
EMP-0030	Oliver Lopez	HR	Specialist	65,000.00
EMP-0032	Grace Walker	Sales	Sr Analyst	79,900.00
EMP-0034	Olivia Willis	HR	Manager	85,100.00
EMP-0035	Salma Guerrero	Sales	Coordinator	48,000.00
EMP-0036	Mason Wright	IT	Specialist	73,600.00
EMP-0037	Isabella Thomas	Marketing	Analyst	51,500.00
EMP-0038	Chloe Burke	HR	Analyst	47,400.00
EMP-0039	Sebastian Diaz	Sales	Analyst	57,300.00
EMP-0040	Oliver Pena	IT	Coordinator	47,800.00
EMP-0041	Mia Wheeler	Sales	Sr Analyst	64,100.00
EMP-0042	Luna George	Marketing	Sr Analyst	66,500.00