

Payroll Audit Workpaper

Payroll — Monthly Summary (2024)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	33.00	177,345.39	38,561.85	138,783.54
Feb	33.00	177,229.78	38,536.71	138,693.07
Mar	33.00	180,924.50	39,340.09	141,584.41
Apr	33.00	177,287.19	38,549.19	138,738.00
May	33.00	176,869.40	38,458.35	138,411.05
Jun	33.00	178,439.17	38,799.68	139,639.49
Jul	33.00	173,917.85	37,816.56	136,101.29
Aug	33.00	180,751.13	39,302.39	141,448.74
Sep	33.00	179,202.14	38,965.58	140,236.56
Oct	33.00	179,270.14	38,980.36	140,289.78
Nov	33.00	178,518.27	38,816.88	139,701.39
Dec	33.00	183,545.04	39,909.89	143,635.15

Label	Amount
Annual Gross Payroll	2,143,300.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Isabella Lawrence	Finance	Director	103,600.00
EMP-0002	Dalia Lee	Sales	Sr Analyst	77,900.00
EMP-0003	William Wheeler	Operations	Sr Analyst	60,300.00
EMP-0004	Bilal Pena	Finance	Coordinator	38,300.00
EMP-0005	Oliver Ortega	Finance	Analyst	59,500.00
EMP-0006	Liam Adams	IT	Coordinator	40,900.00
EMP-0007	Evelyn Salameh	IT	Specialist	75,100.00
EMP-0008	Isabella Brown	Legal	Coordinator	41,600.00
EMP-0009	Khalid Youssef	Marketing	Manager	94,900.00
EMP-0010	Victoria Baker	Marketing	Coordinator	37,500.00
EMP-0011	Bilal Gomez	Legal	Analyst	67,800.00
EMP-0012	Mason Harris	Legal	Analyst	58,800.00
EMP-0013	Khalid Moore	Legal	Coordinator	44,000.00
EMP-0014	Dalia Taylor	Finance	Specialist	57,600.00
EMP-0015	Levi Rodriguez	Marketing	Coordinator	42,600.00
EMP-0016	Benjamin Mitchell	Sales	Analyst	59,500.00
EMP-0017	Mateo Guerrero	Sales	Coordinator	41,200.00
EMP-0018	Ethan Burke	Finance	Sr Analyst	92,000.00
EMP-0019	Emma Assaf	Operations	Analyst	52,100.00
EMP-0020	Mia Carter	Finance	Analyst	51,300.00
EMP-0021	Lucas Carter	Finance	Chief Financial Officer	130,300.00
EMP-0022	Amir Awad	Sales	Sr Analyst	61,800.00
EMP-0023	Sebastian Rodriguez	Legal	Specialist	73,000.00
EMP-0024	Noah Harper	HR	Manager	78,500.00
EMP-0025	Amir Torres	Executive	Chief Executive Officer	127,200.00
EMP-0026	Luca George	Operations	Manager	83,600.00
EMP-0027	Levi Harper	Sales	Analyst	44,900.00
EMP-0028	Liam Thompson	Operations	Specialist	61,300.00
EMP-0029	Fadi Scott	Operations	Sr Analyst	58,100.00
EMP-0030	Jack Jackson	HR	Director of Human Resources	73,100.00
EMP-0031	Dalia Hall	Legal	Analyst	63,300.00
EMP-0032	Liam Guerrero	HR	Analyst	53,400.00
EMP-0033	Oliver Martin	Finance	Coordinator	38,300.00