

Payroll Audit Workpaper

Payroll — Monthly Summary (2025)

Month	Active_HC	Gross_Payroll	Withholding	Net_Payroll
Jan	36.00	207,737.19	40,132.17	167,605.02
Feb	36.00	202,361.19	39,093.59	163,267.60
Mar	36.00	202,733.82	39,165.58	163,568.24
Apr	36.00	201,399.76	38,907.86	162,491.90
May	36.00	197,688.73	38,190.93	159,497.80
Jun	36.00	203,272.48	39,269.64	164,002.84
Jul	36.00	209,586.13	40,489.36	169,096.77
Aug	36.00	202,602.83	39,140.27	163,462.56
Sep	36.00	201,178.97	38,865.20	162,313.77
Oct	36.00	204,539.78	39,514.47	165,025.31
Nov	36.00	206,275.60	39,849.80	166,425.80
Dec	36.00	206,223.52	39,839.74	166,383.78

Label	Amount
Annual Gross Payroll	2,445,600.00

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Employee Roster

Emp_ID	Name	Department	Position	Annual_Salary
EMP-0001	Isabella Lawrence	Finance	Director	107,200.00
EMP-0002	Dalia Lee	Sales	Sr Analyst	80,000.00
EMP-0003	William Wheeler	Operations	Sr Analyst	62,900.00
EMP-0004	Bilal Pena	Finance	Coordinator	39,200.00
EMP-0005	Oliver Ortega	Finance	Analyst	61,000.00
EMP-0006	Liam Adams	IT	Coordinator	43,000.00
EMP-0007	Evelyn Salameh	IT	Specialist	77,500.00
EMP-0011	Bilal Gomez	Legal	Analyst	70,000.00
EMP-0012	Mason Harris	Legal	Analyst	61,600.00
EMP-0013	Khalid Moore	Legal	Coordinator	45,100.00
EMP-0014	Dalia Taylor	Finance	Specialist	59,400.00
EMP-0015	Levi Rodriguez	Marketing	Coordinator	44,800.00
EMP-0016	Benjamin Mitchell	Sales	Analyst	60,000.00
EMP-0017	Mateo Guerrero	Sales	Coordinator	43,400.00
EMP-0019	Emma Assaf	Operations	Analyst	54,600.00
EMP-0020	Mia Carter	Finance	Analyst	53,100.00
EMP-0021	Lucas Carter	Finance	Chief Financial Officer	133,100.00
EMP-0022	Amir Awad	Sales	Sr Analyst	63,200.00
EMP-0023	Sebastian Rodriguez	Legal	Specialist	75,200.00
EMP-0024	Noah Harper	HR	Manager	112,800.00
EMP-0025	Amir Torres	Executive	Chief Executive Officer	130,100.00
EMP-0026	Luca George	Operations	Manager	87,500.00
EMP-0027	Levi Harper	Sales	Analyst	46,000.00
EMP-0028	Liam Thompson	Operations	Specialist	64,000.00
EMP-0029	Fadi Scott	Operations	Sr Analyst	66,200.00
EMP-0030	Jack Jackson	HR	Director of Human Resources	74,000.00
EMP-0031	Dalia Hall	Legal	Analyst	65,100.00
EMP-0032	Liam Guerrero	HR	Analyst	55,400.00
EMP-0033	Oliver Martin	Finance	Coordinator	39,300.00
EMP-0034	Salma Sanchez	Operations	Sr Analyst	72,800.00
EMP-0035	Olivia Harris	HR	Specialist	60,300.00
EMP-0036	William Perkins	Operations	Director	111,700.00
EMP-0037	Samir Sandoval	Sales	Sr Analyst	67,000.00
EMP-0038	Charlotte Lee	Legal	Coordinator	48,300.00
EMP-0039	Mason Diaz	Finance	Sr Analyst	65,900.00
EMP-0040	Gianna Nguyen	Finance	Coordinator	44,900.00