

# Cash Flow Statement Scrutiny

Date: [Insert Date]

[Your Name]

[Your Position]

[Your Company]

[Address]

[City, State, Zip Code]

[Recipient Name]

[Recipient Position]

[Recipient Company]

[Recipient Address]

[City, State, Zip Code]

Dear [Recipient Name],

We have completed the preliminary review of the cash flow statement for the period ending [Insert Date]. This scrutiny was conducted to ensure compliance with financial reporting standards and to identify any discrepancies.

During our analysis, we noted the following areas that require further clarification:

- [Specify area of concern 1]
- [Specify area of concern 2]
- [Specify area of concern 3]

We request your cooperation in providing additional documentation or clarification on the above points by [Insert Deadline]. This will enable us to finalize our review and proceed with the necessary adjustments, if applicable.

Thank you for your attention to this matter. Please feel free to contact me directly at [Your Phone Number] or [Your Email] should you have any questions.

Sincerely,

[Your Name]

[Your Position]

[Your Company]