

Cash Flow Statement Review

Date: [Insert Date]

[Recipient's Name]

[Recipient's Title]

[Company Name]

[Company Address]

Dear [Recipient's Name],

I hope this message finds you well. I am writing to provide a review of the cash flow statement for [Period] as prepared for [Company Name]. The purpose of this review is to highlight key observations and insights derived from the cash flow activities during the stated period.

Key Highlights:

- **Operating Activities:** [Brief analysis of cash generated/used in operating activities]
- **Investing Activities:** [Brief analysis of cash used in investing activities]
- **Financing Activities:** [Brief analysis of cash received/used in financing activities]

Overall, the cash flow statement indicates [insert overall financial position, any concerns, or recommendations].

Please find attached the detailed cash flow statement and supporting documentation for your review. I look forward to discussing this further and answering any questions you may have.

Thank you for your attention to this matter.

Sincerely,

[Your Name]

[Your Title]

[Your Contact Information]

[Your Company Name]