

# Cash Flow Assessment for Capital Allocation

Date: [Insert Date]

[Recipient's Name]

[Recipient's Position]

[Company Name]

[Company Address]

Dear [Recipient's Name],

Subject: Cash Flow Assessment for Proposed Capital Allocation

We are writing to provide our detailed assessment of the cash flow situation related to the proposed capital allocation for [specific project or initiative]. After conducting a thorough analysis of the financial data, we have outlined key findings and recommendations below:

## 1. Current Cash Flow Overview

[Insert summary of current cash flow status, including inflows and outflows.]

## 2. Projected Cash Flows

[Insert projections for future cash flows with assumptions.]

## 3. Impact of Capital Allocation

[Describe how the proposed capital allocation will affect cash flows.]

## 4. Recommendations

[Provide recommendations based on the cash flow assessment.]

## 5. Conclusion

In light of our findings, we recommend proceeding with [specific recommendation]. We believe this will enhance our financial positioning and achieve the desired outcomes.

Thank you for considering our assessment. Should you require additional information or clarification, please do not hesitate to reach out.

Sincerely,

[Your Name]

[Your Position]

[Your Contact Information]