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Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

Which is NOT an attribute type for reconciliation compliance attributes?

- A. Yes/No
- B. True/False
- C. Number
- D. Location

Correct Answer: D

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_attributes_define_100xd4952d5d.html

QUESTION 2

From which two dates defined in the period can you schedule reconciliations? (Choose two.)

- A. end date
- B. prior period end date
- C. close date
- D. start date

Correct Answer: AC

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D3541F5-A284-861268631470.pdf>

QUESTION 3

Which statement is true about saved filters?

- A. Any user can publish a saved filter that they created.
- B. Saved Filters are public by default.
- C. Only power users and service administrators can publish filters.
- D. Only service administrators can publish filters.

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_filters_100xd540ea77.html



QUESTION 4

What results if you load balances using Data Management to a period to which you previously imported pre-mapped balances?

- A. The Data Management data load fails.
- B. You are prompted whether to overwrite the pre-mapped balances.
- C. The balances loaded through Data Management overwrite the pre-mapped balances.
- D. The reconciliation takes the balances loaded through Data Management and the pre-mapped balance load, and totals them.

Correct Answer: C

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_import_premapped_balances_102xdf77b0f.html

QUESTION 5

Which statement is FALSE of teams?

- A. Teams are assigned to profiles on the Workflow tab.
- B. A team can have another team as a member.
- C. Teams can be assigned a primary user.
- D. A user can belong to more than one team.

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_teams_overview_100xf083e7e0.html https://docs.oracle.com/cd/E57185_01/FCLUS/FCLUS.pdf

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