



1Z0-1087-20^{Q&As}

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

You want to load balances for both the Entered currency bucket and the Functional currency bucket in a single data load.

Which tool should you use?

- A. 'Import pre-mapped balances' option in the Periods page
- B. Data Management data load rule
- C. Smart View
- D. Supplemental Data Management form

Correct Answer: B

QUESTION 2

Which statement about rules is FALSE?

- A. A rule can set a reconciliation attribute to a specified value when the rule conditions are met.
- B. You can use a saved filter as the condition in a rule.
- C. Profiles inherit rules from their formats.
- D. A profile can have a maximum of three rules.

Correct Answer: D

QUESTION 3

You want the holidays to be skipped when scheduling due dates for reconciliations for an organizational unit.

What should you do?

- A. Edit the due date in the reconciliations for the organizational unit.
- B. Create a holiday rule and assign it to the organizational unit.
- C. Create a calendar and assign it to the organizational unit.
- D. Add a rule to the Rules tab of the profiles for the reconciliations.

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_holiday_rules_create_112xd058af2d.html



QUESTION 4

A profile's properties have been modified and the changes saved.

Which statement is correct?

- A. Existing reconciliations that use the profile are not updated.
- B. Existing reconciliations with Pending or Open With Preparer status that use the profile are updated with the changes.
- C. Existing reconciliations that use the profile are updated after approval by a system administrator.
- D. Existing reconciliations with Pending status that use the profile are updated with the changes.

Correct Answer: B

QUESTION 5

Which ability does NOT belong to users with the Power User role?

- A. edit formats to which they are assigned access
- B. prepare reconciliations
- C. review reconciliations
- D. edit profiles to which they are assigned access

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cgsad/4_managing_epm_cloud_users_roles_arcs.html

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