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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

Which statement is FALSE about reconciliations when the period is Closed?

A. Preparers can submit reconciliations with Open status.

B. Reviewers can approve reconciliations under review.

C. Reconciliations with Pending status can start.

D. You can load data to reconciliations for the period.

Correct Answer: D

QUESTION 2

In which row does an unmatched transaction with an accounting date of April 30th display in the period-end reconciliation for May 31?

A. It is excluded from the report

B. Unmatched Supported

C. Matched In Transit

D. Unmatched

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE7-4B0E-B239-0EBB40EC1C5F.pdf

QUESTION 3

Which rule runs during the post-processing of data loads?

A. Send Email On Update

B. CreateReconciliations

C. Copy Transactions

D. Auto Match Transactions

E. Auto Submit Reconciliation

Correct Answer: D

QUESTION 4

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

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QUESTION 5

Which statement is FALSE about the profile segments?

A. You cannot change the profile segments after you have loaded profiles.

B. The profile segments control the mapping of balances to reconciliations.

C. The profile segments are configured as part of the system attributes,

D. The profile segments specify the level at which the organization reconcile account balances.

Correct Answer: D

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