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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

Which expression do you include in the Expression field of the Amount column in an import format to ensure that zero balances are loaded?

A. Source system

B. NZP

C. 0

D. Include Null

Correct Answer: B

Reference: https://docs.oracle.com/cd/E57185_01/FDMAG/ch01s14s08s05.html

QUESTION 2

Which statement is FALSE regarding user-defined attributes?

A. You can no longer add/edit attributes afterreconciliations are created.

B. They can be added to formats, profiles, and transactions.

C. They can include calculated values.

D. You can assign access to attributes by user role.

Correct Answer: A

QUESTION 3

Which two attribute types are required for each data source? (Choose two.)

A. Key Field

B. Accounting Date

C. Calculation

D. Balancing Attribute

Correct Answer: BD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin_trans_match_setup_define_data_sources_100x69257777.html

QUESTION 4

In the Balance Explanations tab of the Prepaid Expenses reconciliation, you want to include the transactions and attachments from the prior period in the current period. Which action should you perform?

A. In the Balance Explanations tab of the current period reconciliation, select `Copy Transactions from Prior Reconciliation\\'.

B. In the profile for Prepaid Expenses reconciliations, select `Include Prior Period Transactions\\'.

C. In the Reconciliations list, copy the reconciliation from the prior period and paste it into the current period.

D. Export the transactions from the prior period reconciliation and then import them to the current period reconciliation.

Correct Answer: A

https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin_recons_transactions_copy_from_prior_recons_112xe1bd8c5f.html

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QUESTION 5

Which three types of reconciliations are suitable for the Transaction Matching feature? (Choose three.)

A. reconciliations with a single data source, like a clearing account

B. reconciliations that are typically zero balance accounts with low activity

C. reconciliations that have amortizing transactions

D. reconciliations with 2 or more data sources, like a cash or accounts receivable account

E. accounts with high volumes of data

Correct Answer: ADE

TM is used to automate high volume reconciliations.

Chapter6-1 https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E5-44CD-A032-5CB119F087FE.pdf

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