



1Z0-228^{Q&As}

PeopleSoft General Ledger 9

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**QUESTION 1**

The following two scenarios can create distinct journal headers when running the Journal Generator.

- 1) Transactions with differing_____ 2) Transactions with differing_____
- A. Ledgers
 - B. Ledger Groups
 - C. Journal Sources
 - D. Summarization Rules
 - E. journal Reversal Options
 - F. Accounting Dates (if the Accounting Date option is selected for journal dates)

Correct Answer: BE

QUESTION 2

Identify the best way to separate Journals for processing, reporting, and origin

- A. Journal ID
- B. SpeedType
- C. SpeedChart
- D. Journal Source
- E. Journal Template
- F. Journal Reference Number

Correct Answer: C

QUESTION 3

What does altering the description on an existing tree node do?

- A. changes the description for that node (with no effective date) only on that tree
- B. creates an error message that the description of the tree nodes cannot be changed
- C. creates a new effective-dated row, which allows you to input a new description only for that tree
- D. allows you to change the current description (or create a new effective-dated description), which updates all trees that use this node



Correct Answer: D

QUESTION 4

You are setting up the ledgers in "Ledgers For A Unit."

Which four items must be specified for each detail ledger before posting Business Unit data?

- A. open periods for posting
- B. balanced or unbalanced ledgers
- C. Combination Edit Rules and Groups
- D. the year and adjustment periods for posting any adjustments
- E. Average Daily Balance processing rules
- F. Consolidations and Equitizations options
- G. rules for handling Journal processing, Currency, and Approval options

Correct Answer: ACDE

QUESTION 5

Your organization requires that all General Ledger journal entries for the Payables liability account have a blank department on the entries.

Identify the best approach to achieve this business requirement.

- A. Use ChartField combination edits.
- B. Manually change the erroneous journal entries.
- C. Use Journal Entry Template to hide the department field.
- D. Use page-level PeopleCode to enforce the business rule.

Correct Answer: A

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