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PeopleSoft General Ledger 9

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QUESTION 1

Which report or reporting tool is useful in reconciling converted data from legacy systems?\

A. Trial Balance Report

B. PS/nVision Reports

C. PS/Querry

D. General Ledger Activity Report

E. All of the above

Correct Answer: E

QUESTION 2

which four does a balanced detail ledger require the debit amounts to equal the credit amounts? (Choose four)

A. Book Code

B. Department

C. Business Unit

D. Adjustment Type

E. Alternate Account

F. Base Currency Code

Correct Answer: F

QUESTION 3

Which three represent the data stored in the Ledger tables?

A. Transaction Detail

B. Year To Date balances

C. Actual and Budget data

D. Posted net period activity

E. Forecast and Statistical data

Correct Answer: BCE

QUESTION 4

PS/nVision offers two types of layouts. What are the two types of layouts?

A. Grid

B. Matrix

C. Tabular

D. Sample

E. Columnar

Correct Answer: BC

QUESTION 5

Which two processes CANNOT be performed in batch mode?

A. Edit Journal

B. Post Journal

C. Print Journal

D. Copy Journal

E. Delete Journal

F. Submit Journal

Correct Answer: BE

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