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JD Edwards EnterpriseOne 9 Financial Management Essentials

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QUESTION 1

Your client indicated that the standard delivered report does not meet their business requirement. You recommend that they create a new report using the Financial Report Writer.

Which four statements are TRUE regarding the Financial Report Writer?

- A. A Journal entry can be automatically created in the Financial Report Writer.
- B. The level of detail roll up can be defined in the processing option.
- C. Smart fields are used to calculate Period Activity and Account Balance.
- D. The interim subtotal can be defined in the FSxx AAI item.
- E. You can define a maximum of 12 printing columns.

Correct Answer: ACDE

QUESTION 2

The repost program R099102, Is used to re-create balances based upon the F0911 transactions. The batch does which two of the following in update mode?

A. deletes the F0902 records, based upon the data selection and recreates these records with balances based upon the F0911-transaction

- B. sets the period involved to zero and recalculates the balance for this period
- C. prints a report that shows the period amount of an account in the F0911 versus the F0902
- D. sets the periods 1 to 14 to zero and recalculates the balances for these periods based upon the F0911- transactions
- E. includes posted and non-posted transactions of the general ledger F0911

Correct Answer: AC

QUESTION 3

Your client needs to consolidate their financial information from various business sites. Which statement does NOT represent a difference between a Multi-Site Consolidation and other Organizational Structure?

- A. Multi-site consolidation uses elimination rules; Organizational Structure does not use these rules.
- B. You cannot consolidate the balance of multiple locations in a mufti-site consolidation, but you can perform this activity with organizational reporting structure.
- C. Multi-site consolidation can process consolidation from non-EnterpriseOne applications.
- D. User Defined Codes 00/01 through 00/30 and 09/01 through 09/23 must be updated prior to defining the business unit and account structure.



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E. The Organizational Structure Definition application updates the Structure Definition table.

Correct Answer: E

QUESTION 4

Which two statements are TRUE about Interactive Versions?

- A. An Interactive Version is always attached to an Interactive Application.
- B. An Interactive Version can contain Data Selection and Data Sequence set up.
- C. An Interactive Version is a version of an Interactive Application with Its own source code.
- D. An Interactive Version is an object that needs to be checked in for further deployment.
- E. An Interactive Version Is used to hold the Processing Options values for an Interactive Application.

Correct Answer: AD

QUESTION 5

Your client wants you to help them define their business units. Which statement is TRUE regarding business units?

- A. Business units coded with a \\'BS1 in the Business Unit type field cannot be used for income statement accounts.
- B. Business units do not allow category codes.
- C. Business units are duplicated in each company.
- D. Business units are the lowest organizational reporting level for your company.
- E. Business units do not allow level of detail.

Correct Answer: D

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