



# 1Z0-522<sup>Q&As</sup>

JD Edwards EnterpriseOne 9 Financial Management Essentials

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**QUESTION 1**

The Batch-program '\\Identify New Entries\\' does which two of the following?

- A. makes the program '\\Revise Unposted Entries1 find FA entries quicker
- B. posts amounts to the Fixed Assets Ledger
- C. reconciles the General Ledger to the Fixed Assets Balances
- D. updates the General Ledger table F0911
- E. creates new fixed assets master records

Correct Answer: AD

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**QUESTION 2**

You have a clearing account that is out of balance and you elect to use the Debit/Credit Match program to assist in the reconciliation. Which four steps are required?

- A. Running the Bank Journal Statement Process.
- B. Refreshing account information in the Account Ledger Reconciliation table.
- C. Reconciling void payments and receipts.
- D. Unreconciling transactions when needed.
- E. Manually Reconciling transactions.

Correct Answer: BCDE

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**QUESTION 3**

Your client needs to make changes to vouchers. Which four actions can be performed with Speed Status Change?

- A. Split a voucher for payment to different payees.
- B. Change the bank account on existing vouchers.
- C. Increase the discount amount on a group of vouchers.
- D. Change a group of vouchers to allow payment by electronic funds transfer.
- E. Release a group of vouchers in preparation for payment.

Correct Answer: ABDE

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#### QUESTION 4

When logging on to Enterprise One which two statements are TRUE?

- A. A user's password for the Production Environment usually differs from the password used for the Test Environment.
- B. If a user has multiple roles attached to his/her user-id, multiple passwords are required.
- C. The password used on a fat client is identical to the password used on a Web client.
- D. A user's password for the Production Environment usually is identical to his/her password for the Test environment.
- E. A user cannot have access to more than two environments.

Correct Answer: AE

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#### QUESTION 5

Your client wants to create an efficient way of distributing costs to various accounts and minimize manual data entry. One way of accomplishing this is to use model journal entries. Which statement best distinguishes a percent model journal entry from other model journal entries?

- A. The document type should be percent for a percent model.
- B. It is designated as a percent JE in the explanation field.
- C. The document type is JE, but percent follows all the amounts.
- D. You cannot create percent model journal entries.
- E. The document type is JX.

Correct Answer: C

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