



1Z0-228^{Q&As}

PeopleSoft General Ledger 9

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**QUESTION 1**

Your retail client is performing a PeopleSoft implementation. They have these requirements:

1.
ChartField POS to capture Point of Sale information
2.
ChartField to accommodate up to 15 alphanumeric characters
3.
Minimum setup and configuration

Select a series of steps that will best accomplish the requirements.

- A. Add a new ChartField and relabel the ChartField nameE.
- B. Add a new ChartField and change the display lengthH.
- C. Activate an expansion ChartField, relabel the ChartField name, and change the ChartField display length.
- D. Activate an expansion ChartField, relabel the ChartField name, and resize the field lengthH.

Correct Answer: C

QUESTION 2

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 3

The InterUnit Activity Report shows you the InterUnit ChartField for every_____ Specified.

- A. SetID
- B. Ledger



- C. Legal entity
- D. Business Unit

Correct Answer: D

QUESTION 4

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

QUESTION 5

What feature is supported in combination Edits?

- A. Multiple anchor values in a combination definition
- B. Use of winter and spring trees in combination rules
- C. Multiple combination definitions in a combination group
- D. COMBO_DATA_TBL built as a part of the journal Edit process

Correct Answer: D

QUESTION 6

Select two statements that best describe the purpose of Journal Class.

- A. determines Feeder System
- B. determines which ledger to post the journal to
- C. is used to trigger People Code and processes
- D. categorizes entries coming from both PeopleSoft and non-PeopleSoft Financial systems
- E. breaks journal entries into multiple categories for reporting purposes



Correct Answer: AE

QUESTION 7

Identify three options defined within a Journal Source.

- A. Journal Post
- B. Inter/IntraUnit
- C. Journal Approval
- D. Currency Balancing
- E. Commitment Control
- F. Journal Edit Errors

Correct Answer: CDF

QUESTION 8

The primary function of the PeopleSoft InterUnit and IntraUnit process is_____.

- A. automatic creation of the Due-To or Due-From journal lines
- B. to close out open items
- C. automatic reconciliation
- D. for use in the Allocation process

Correct Answer: A

QUESTION 9

Which statement is FALSE about Standard Journals?

- A. Standard Journal Entries (SJE) allow you to automate the entry of similar or identical journal entries.
- B. You must define a schedule for a Spread SJE type.
- C. You can use a normal journal entry as a model for the SJE.
- D. A Recurring journal entry is an SJE type entry that is reproduced in its entirety on a fixed schedule.

Correct Answer: D

QUESTION 10



The open GL Accounting Period is 06/01/2008 07/31/2008. The current date is 07/03/2008. Which two Journal Date options in the Journal Generator Template should John use to ensure that all the resulting GL Journal Dates fall into the June 2008 Accounting Period?

- A. Current Date
- B. Process Date
- C. End Date-To Period
- D. Begin Date-To Period
- E. End Date-From Period
- F. Begin Date-From Period
- G. Period End-Accounting Date
- H. Accounting Date on Transaction

Correct Answer: CH

QUESTION 11

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

- A. Trial Balance Report
- B. PS/nVision Reports
- C. PS/Query
- D. General Ledger Activity Report
- E. All of the above

Correct Answer: E

QUESTION 12

Company ABC has 10 Business Units and a shared SetID called SHARE. How many SetIDs does ABC have?

- A. Ten
- B. Five
- C. One
- D. Zero
- E. Eleven

Correct Answer: A



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