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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

An error occurs during an import transactions job for a match type. What is the result of the job?

- A. The job deletes all match type transactions, and the job status is set to Failed and Deleted,
- B. Successfully imported transactions are committed to the system, failed transactions are logged, and the job status is set to Completed with Errors.
- C. The entire import is rolled back, and the job status is set to Failed.
- D. The transactions are not imported, the match type is locked, and the job status is set to Failed and Locked.

Correct Answer: B

QUESTION 2

Which statement is FALSE about the profile segments?

- A. You cannot change the profile segments after you have loaded profiles.
- B. The profile segments control the mapping of balances to reconciliations.
- C. The profile segments are configured as part of the system attributes,
- D. The profile segments specify the level at which the organization reconcile account balances.

Correct Answer: D

QUESTION 3

Which two rule types are available in profiles? (Choose two.)

- A. Flag As Needs Attention
- B. Auto Approve Reconciliation
- C. Require Reconciliation Attachment
- D. Delete Reconciliation
- E. Copy Transactions from Prior Reconciliation

Correct Answer: BE

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html

QUESTION 4



Which statement regarding user-defined attributes is FALSE?

- A. You can assign access by user role.
- B. They can include calculated values.
- C. They can be assigned default value.
- D. You can no longer add/edit attributes after reconciliations are created.

Correct Answer: D

QUESTION 5

Which statement is true for profiles that have a Quarterly frequency selected?

- A. They must be assigned a quarterly calendar.
- B. You cannot create reconciliations for profiles with transaction matching reconciliation methods for quarterly periods.
- C. You can create reconciliations for those profiles only in periods that have Quarterly frequency selected.
- D. The balances for quarterly reconciliations aggregate the balances from monthly reconciliations.

Correct Answer: C

You begin the reconciliation process for each period by creating reconciliations. You can create reconciliations for all account profiles, or for a filtered list of profiles. The profile frequency, such as monthly or quarterly, must match the period frequency.

QUESTION 6

Which three fields are required in a load file for pre-mapped balances?

- A. Currency Code
- B. Currency Bucket
- C. Period
- D. Reconciliation ID
- E. Entity
- F. Amount

Correct Answer: ADF

QUESTION 7

Which is NOT a step in the process for reconciliation compliance?



- A. prepare reconciliations
- B. execute automation like Automatic Recon and Rules
- C. load balances
- D. confirm suggested matches

Correct Answer: D

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/get_start_overview_process_102xfae1510c.html

QUESTION 8

Which two are auto-reconciliation methods? (Choose two.)

- A. Balance Match (%tolerance)
- B. No Data
- C. Balance has not changed
- D. Balance is zero and no activity

Correct Answer: AD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html

QUESTION 9

In the Balance Explanations tab of the Prepaid Expenses reconciliation, you want to include the transactions and attachments from the prior period in the current period. Which action should you perform?

- A. In the Balance Explanations tab of the current period reconciliation, select 'Copy Transactions from Prior Reconciliation\\'.
- B. In the profile for Prepaid Expenses reconciliations, select 'Include Prior Period Transactions\\'.
- C. In the Reconciliations list, copy the reconciliation from the prior period and paste it into the current period.
- D. Export the transactions from the prior period reconciliation and then import them to the current period reconciliation.

Correct Answer: A

https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin_recons_transactions_copy_from_prior_recons_112xe1bd8c5f.html

QUESTION 10



In which location do you configure rules for reconciliation compliance transactions?

- A. Format
- B. Reconciliation
- C. Profile
- D. Match Type

Correct Answer: A

QUESTION 11

Which keyword in a Teams import file identifies the section with the team members?

- A. #team_children
- B. #team
- C. #team_items
- D. #dependents

Correct Answer: A

#team_children identifies list of team members Chapter 19-9 <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E5-44CD-A032-5CB119F087FE.pdf>

QUESTION 12

To which do you assign default currencies?

- A. currency buckets
- B. account ids
- C. organizational units
- D. formats

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_profile_currency_create_132xd5cdf3e.html

QUESTION 13

When a user requests that responsibility for a reconciliation be reassigned to John, who is another regular user, John should be able to approve the request. How can this be configured?



- A. In his User Preferences, John should select the Approve Reassignments option.
- B. Add John to the Reassignment Approvers security group.
- C. On the Reassignment Requests tab in System Settings, in the Allow Reassignment Request Approval By option, select Users.
- D. On the Manage Users tab of the Access Control page, assign John the Reassignment Approvers role.

Correct Answer: C

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin_reassignment_requests_latest.108xe8804cd8.html

QUESTION 14

Which two statements are true about match types with Pending status?

- A. You can edit the data sources attributes.
- B. You can load data to Pending reconciliations for the match type.
- C. You can perform matching on reconciliations for the match type.
- D. You cannot edit the matching rules.

Correct Answer: BC

QUESTION 15

Which statement is FALSE about calendars?

- A. Calendars are associated with periods and organizational units.
- B. One period may have many calendars to reflect different date configurations for the period.
- C. An organizational unit can be assigned many calendars to enable reconciliations for different financial dates.
- D. Calendars set the dates and frequencies for each period.

Correct Answer: D

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