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PeopleSoft General Ledger 9

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QUESTION 1

Identify two statements that best describe Multibook.

A. Reconciling is not required between subledgers.

B. Translations to reporting currency is not in real timE.

C. Functional currency and reporting currency should be maintained in the same ledger.

D. You can post a single transaction to all base currencies or to only one of the base currencies.

E. Each ledger may have its own base currency or it may inherit the base currency from the Genera/ Ledger Business Unit.

Correct Answer: AE

QUESTION 2

Which statement is FALSE about Standard Journals?

A. Standard Journal Entries (SJEs) 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 3

Identify the best description for the Journal Edit Hierarchy.

A. Journal overrides Ledger.

B. Business Unit overrides Ledger.

C. Business Unit overrides SourcE.

D. Source overrides Business Unit.

E. Journal Edit overrides based on User Preferences.

Correct Answer: A

QUESTION 4

What is the function of the "Keep Ledgers in Sync" check box?

A. enables posting in multiple currencies

B. allows you to open and close all Business Units at once

C. allows you to report on multiple fiscal years

D. enables the system to post journal entries to all ledgers in the Ledger Group

E. combines multiple primary ledgers into a summary ledger

Correct Answer: D

QUESTION 5

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 namE.

B. Add a new ChartField and change the display lengtH.

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 lengtH.

Correct Answer: C

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