



JD Edwards EnterpriseOne 9 Financial Management Essentials

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QUESTION 1

Your financial implementation client lead needs assistance on understanding the Detail Method of Intercompany settlements. You explain that the Detail Method uses _______to track Intercompany settlements and the company associated with the first journal entry line acts as the ______ for the transaction.

- A. Subsidiaries, detail company
- B. Subledger, hub company
- C. Subledgers, consolidation company
- D. Subledgers, detail company
- E. Subsidiaries, hub company

Correct Answer: B

QUESTION 2

Which of the following is NOT an element of Asset Depreciation?

- A. Net Book Value
- B. Time Value of money
- C. Salvage value of money
- D. Time

Correct Answer: A

QUESTION 3

Your client ran the Batch to Detail and Out of Balance" [R007031] integrity report and requires assistance In interpreting the report.

What two processes does the Batch to Detail and Out of Balance integrity perform?

A. Ensures that the intercompany is in balance.

B. Lists companies that are out of balance.

C. Updates the batch status of a batch header record to D if the detail records in the Accounts Receivable Ledger, Accounts Payable Ledger, and Account Ledger batches are posted, but the header record has an unposted status.

D. Deletes batch header records with no detail records.

Correct Answer: CD



QUESTION 4

Your client has asked that you run a Standard report with payment information for a given payment cycle. Which of the following would give you the desired information?

A. Run the Manual Payment Journal Report.

B. Re-run the Create Payment Group program and set the processing options In the Master Business Function to print the check register.

C. Run the Payment Analysis Report.

D. Set up the Check Register in the Bank Account Information program.

E. Set the processing options for the Automatic Payment Review report to reprint the check register.

Correct Answer: B

QUESTION 5

Which three statements related to the Journal Entry Reversal Control functionality are TRUE?

- A. Enter a journal entry reversal the last day of the previously closed period.
- B. Enter a journal entry reversal the first day of the next period.
- C. Enter a journal entry reversal the last day of the next period.
- D. A reversal journal will cause duplicate journal entries.
- E. Journal Entry Reversal functionality is commonly used for entering accrual journal entries

Correct Answer: BCE

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