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Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

Which statement is true regarding the Normal Balance attribute in a profile?

A. It is assigned automatically based on the account type.

B. Preparers cannot save a reconciliation if the balance type is other than expected.

C. When it is selected, reconciliations display a warning if their balance is zero.

D. Reconciliations display a warning if the balance type is other than expected.

Correct Answer: D

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/
setup_profile_create_profile_106xc6e8be7c.html

QUESTION 2

To which do you assign Holiday Rules?

A. profiles

B. calendars

C. organizational units

D. periods

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/
setup_holiday_rules_create_112xd058af2d.html

QUESTION 3

The transaction matching period-end reconciliation displays an unexplained difference other than zero. Which two are possible explanations? (Choose two.)

A. Currency exchanges rates are out of date.

B. Journal adjustments created were not posted.

C. You do not have security access to all the transactions.

D. The data load for transactions was incomplete.

Correct Answer: BC

QUESTION 4

Which two are properties of the organizational unit? (Choose two.)

A. work days

B. calendar

C. language

D. tax jurisdiction

Correct Answer: AB

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/
setup_org_units_add_120xd0591c49.html

QUESTION 5

Which statement is true about saved filters?

A. Any user can publish a saved filter that they created.

B. Saved Filters are public by default.

C. Only power users and service administrators can publish filters.

D. Only service administrators can publish filters.

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/ setup_filters_100xd540ea77.html

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