



1Z0-1087-20^{Q&As}

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

Which statement is always true of data loads from Data Management?

- A. You must select either Actual or Budget as the scenario for the data.
- B. You cannot load data into reconciliations with a status of Closed.
- C. Only users with the administrator role can run data loads.
- D. If there is no change in the balance, the reconciliation is not updated.

Correct Answer: A

QUESTION 2

Which statement is FALSE of teams?

- A. Teams are assigned to profiles on the Workflow tab.
- B. A team can have another team as a member.
- C. Teams can be assigned a primary user.
- D. A user can belong to more than one team.

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_teams_overview_100xf083e7e0.html https://docs.oracle.com/cd/E57185_01/FCLUS/FCLUS.pdf

QUESTION 3

Which property of profiles is set automatically when you select the format for the profile?

- A. Method
- B. Normal Balance
- C. Process
- D. Account Type

Correct Answer: D

QUESTION 4



Which two statements are true about Group reconciliations? (Choose two.)

- A. Group reconciliations include other individual reconciliations as children.
- B. You cannot use Data Management to import balances for group reconciliations.
- C. The format for the reconciliation must be enabled for Group Reconciliation.
- D. The Group Detail tab shows data for the group reconciliation sub segments.
- E. You can import balances into periods as pre-mapped data.

Correct Answer: CE

QUESTION 5

You want to require that preparers answer a question certifying that they followed the company accounting policies in preparing the reconciliation.

Where do you add the question?

- A. to the match type
- B. to the profile
- C. to the reconciliation
- D. to the format

Correct Answer: D

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D3541F5-A284-861268631470.pdf> (5-18)

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