



# 1Z0-1087-20<sup>Q&As</sup>

Oracle Account Reconciliation 2020 Implementation Essentials

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### QUESTION 1

You want the holidays to be skipped when scheduling due dates for reconciliations for an organizational unit.

What should you do?

- A. Edit the due date in the reconciliations for the organizational unit.
- B. Create a holiday rule and assign it to the organizational unit.
- C. Create a calendar and assign it to the organizational unit.
- D. Add a rule to the Rules tab of the profiles for the reconciliations.

Correct Answer: B

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup\\_holiday\\_rules\\_create\\_112xd058af2d.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_holiday_rules_create_112xd058af2d.html)

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### QUESTION 2

In which row does an unmatched transaction with an accounting date of April 30th display in the period-end reconciliation for May 31?

- A. It is excluded from the report
- B. Unmatched Supported
- C. Matched In Transit D. Unmatched

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE74B0E-B239-0EBB40EC1C5F.pdf>

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### QUESTION 3

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

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#### QUESTION 4

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.

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#### QUESTION 5

Which statement about rules is FALSE?

- A. A rule can set a reconciliation attribute to a specified value when the rule conditions are met.
- B. You can use a saved filter as the condition in a rule.
- C. Profiles inherit rules from their formats.
- D. A profile can have a maximum of three rules.

Correct Answer: D

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