



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

Oracle Account Reconciliation 2020 Implementation Essentials

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QUESTION 1

Which statement is FALSE about reconciliations when the period is Closed?

- A. Preparers can submit reconciliations with Open status.
- B. Reviewers can approve reconciliations under review.
- C. Reconciliations with Pending status can start.
- D. You can load data to reconciliations for the period.

Correct Answer: D

QUESTION 2

Which is the minimum user security role required to edit profiles?

- A. Service Administrator
- B. User
- C. Power User
- D. Viewer

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/applications-common/20c/faser/security-in-oraclefinancials.html#FASER2146963>

QUESTION 3

Where do you navigate to configure power users access to profiles?

- A. under Application, select Configuration, and then System Settings
- B. under Tools, select Access Control, then Power User Security
- C. under Application, select Configuration, and then Profile Segments
- D. under Application, select Profiles

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cgsad/4_managing_epm_cloud_users_roles_arcs.html

QUESTION 4

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_132xd5cdfe3e.html

QUESTION 5

Which two attribute types are required for each data source? (Choose two.)

- A. Key Field
- B. Accounting Date
- C. Calculation
- D. Balancing Attribute

Correct Answer: BD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin_trans_match_setup_define_data_sources_100x69257777.html

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