



# 1Z0-1087-22<sup>Q&As</sup>

Oracle Account Reconciliation 2022 Implementation Professional

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### QUESTION 1

Which statement is FALSE about the profile segments?

- A. You cannot change the profile segments after you have loaded profiles.
- B. The profile segments control the mapping of balances to reconciliations.
- C. The profile segments are configured as part of the system attributes,
- D. The profile segments specify the level at which the organization reconcile account balances.

Correct Answer: D

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### QUESTION 2

Which two conditions can make a profile invalid? (Choose two.)

- A. The Normal Balance setting does not match the account type.
- B. No preparer is assigned on the Workflow tab.
- C. No currency buckets are enabled.
- D. Aging limits have not been specified.

Correct Answer: BC

Currency bucket must be selected for profile

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### QUESTION 3

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

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### QUESTION 4

Which is NOT a step in configuring journals in Transaction Matching?

- A. create journal columns



- B. map journal columns to data source attribute columns
- C. define data source filters
- D. create journal templates

Correct Answer: D

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf> (10-2)

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#### QUESTION 5

Which statement about manual matching in transaction matching is FALSE?

- A. You can manually match transactions only if the amounts are within the tolerance.
- B. Transactions for which auto-matching rules did not find matches can be manually matched.
- C. You must be a power user or service administrator to create manual matches.
- D. You can create adjustments to balance a match set.

Correct Answer: A

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