1Z0-1087-22^{Q&As}

Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

Which two are auto-reconciliation methods? (Choose two.)

A. Balance Match (%tolerance)

B. No Data

C. Balance has not changed

D. Balance is zero and no activity

Correct Answer: AD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html

QUESTION 2

To which do you assign Holiday Rules?

A. profiles

B. calendars

C. organizational units

D. periods

Correct Answer: C

Both Calendars and Holiday Rules can be applied separately to Organizations. Ultimately, the Calendar and Holiday Rules associated with a Profile (via its Organizational Unit) interact with the Calendar associated with a Period to determine the users workflow start and end dates in the deployed Reconciliation. https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_calendars_add_delete_112xd0537a09.html

QUESTION 3

Which is NOT a step in the process for reconciliation compliance?

A. prepare reconciliations

B. execute automation like Automatic Recon and Rules

C. load balances

D. confirm suggested matches

Correct Answer: D

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/get_start_overview_process_102xfae1510c.html

QUESTION 4

In which location do you configure rules for reconciliation compliance transactions?

A. Format

B. Reconciliation

C. Profile

D. Match Type

Correct Answer: A

QUESTION 5

What happens to a reconciliation if a team member who prepared the reconciliation is deleted from the team at a later point of time?

A. Changes made by the deleted member are reassigned to the primary member of the team for review and approval,

B. The reconciliation is flagged as invalid and needs to be re-created by the administrator.

C. Changes made by the deleted member are reverted and the deleted member is removed from the reconciliation as preparer.

D. Changes made by the deleted member are kept intact and the deleted member still appears as the original preparer.

Correct Answer: D

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