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QUESTION 1

Which three objectives must be considered when designing the chart of accounts?

- A. Effectively manage an organization's financial business.
- B. Consider implementing a single, global chart of accounts
- C. Anticipate growth and maintenance needs as organizational changes occur.
- D. Limit the number of segments to those you need today to reduce data entry.
- E. Try to use all 30 segments and 25 characters per segment because you cannot change it later.

Correct Answer: ABC

QUESTION 2

How can your Accounting Manager expedite Journal processing during the time critical month end close?

- A. by using the Close Status monitor to drill down on the close status across ledgers
- B. by using the Journals region to view journals Requiring Attention, Requiring Approval, and Pending Approval from Others
- C. by running the Journals report using Business Intelligence Publisher
- D. by creating an ad hoc query on journals using Oracle Transactional Business Intelligence (OTBI)

Correct Answer: C

QUESTION 3

You need to build a complex account rule. Which four value types can you use in your definition?

- A. Value Set
- B. Constant
- C. Existing Account Rule
- D. AccountCombination
- E. Mapping Set
- F. Source

Correct Answer: ABCF



QUESTION 4

You need to define a chart of accounts that includes an intercompany segment. Your customer plans to use segment value security rules for the Company segment. What does Oracle consider as best practice to define this chart or accounts?

- A. Share the same value set for the company and intercompany segments to reduce chart of accounts maintenance.
- B. Use two different value sets for the company and intercompany segment because segment value security rules are at the value set level.
- C. Define the company segment only and qualify it as both the primary balancing segment and intercompany segment.
- D. Define two different charts of accounts.

Correct Answer: C

QUESTION 5

You need to create a month-end re-reporting package for an upcoming Audit Committee meeting. You have 10 financial reports that you will need to share with executives and auditors. In which three ways do you accomplish this?

- A. Using Workspace, assemble multiple reports into a book.
- B. Use a Report Batch to run reports at a specific time to create set of snapshot reports based on accounting information at that specific point in time.
- C. Users can drill down on snapshot reports for future analysis.
- D. The report contained in the book can be printed or viewed individually or as an entire book that includes a table of contents.
- E. Snapshot reports can only be viewed online.

Correct Answer: ABD

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