

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

Oracle Account Reconciliation 2022 Implementation Professional

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### QUESTION 1

What happens when you select the Key option for a data source attribute?

- A. Transactions with the same key attributes cannot be loaded.
- B. The attribute is hidden from users.
- C. Transactions are sorted by the attribute.
- D. Values are required for the attribute.

Correct Answer: A

The Key setting is a way to uniquely identify a record in the database. You can select one or more attributes as Keys for the duplicate check. The Transaction Import will not load a file if the file contains one or more transactions that match a Key that has already been loaded.

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### QUESTION 2

Which ability does NOT belong to users with the Power User role?

- A. edit formats to which they are assigned access
- B. prepare reconciliations
- C. review reconciliations
- D. edit profiles to which they are assigned access

Correct Answer: A

[https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cgsad/4\\_managing\\_epm\\_cloud\\_users\\_roles\\_arcs.html](https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cgsad/4_managing_epm_cloud_users_roles_arcs.html)

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### QUESTION 3

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

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#### QUESTION 4

Which statement about journals in transaction matching is FALSE?

- A. You create separate journal column mappings for adjustments and transactions.
- B. For transactions, you can apply a data source filter to the export.
- C. You create separate journal columns for each match type.
- D. For adjustments, the variance amount is exported to the Amount column.

Correct Answer: D

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#### QUESTION 5

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 6

Which statement is always true of data loads from Data Management?

- A. You must select either Actual or Budget as the scenario for the data.
- B. You cannot load data into reconciliations with a status of Closed.
- C. Only users with the administrator role can run data loads.
- D. If there is no change in the balance, the reconciliation is not updated.

Correct Answer: A

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#### QUESTION 7

Which two tasks can be performed using EPM Automate?

- A. Set period status.

- B. Export journals.
- C. Import match types.
- D. Load pre-mapped balances.

Correct Answer: BC

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#### QUESTION 8

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

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#### QUESTION 9

In the Balance Explanations tab of the Prepaid Expenses reconciliation, you want to include the transactions and attachments from the prior period in the current period. Which action should you perform?

- A. In the Balance Explanations tab of the current period reconciliation, select 'Copy Transactions from Prior Reconciliation'.
- B. In the profile for Prepaid Expenses reconciliations, select 'Include Prior Period Transactions'.
- C. In the Reconciliations list, copy the reconciliation from the prior period and paste it into the current period.
- D. Export the transactions from the prior period reconciliation and then import them to the current period reconciliation.

Correct Answer: A

[https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin\\_recons\\_transactions\\_copy\\_from\\_prior\\_recons\\_112xe1bd8c5f.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin_recons_transactions_copy_from_prior_recons_112xe1bd8c5f.html)

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#### QUESTION 10

Which rule runs during the post-processing of data loads?

- A. Send Email On Update
- B. CreateReconciliations

- C. Copy Transactions
- D. Auto Match Transactions
- E. Auto Submit Reconciliation

Correct Answer: D

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#### QUESTION 11

Which statement is FALSE about Summary reconciliations?

- A. The Group Detail tab shows transactions for the sub segments.
- B. You can select Show All on the Balance Summary tab to view balances for the child reconciliations.
- C. Summary reconciliations include other individual reconciliations as children.
- D. The Unexplained Difference on the Balance Summary tab shows the total unexplained difference for all the child reconciliations.

Correct Answer: A

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E5-44CD-A032-5CB119F087FE.pdf>

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#### QUESTION 12

Which two statements are correct about deleting reconciliations? (Choose two.)

- A. The reconciliation status must be Pending.
- B. Only the preparer of the reconciliation can delete the reconciliation.
- C. The balances loaded for a period are not deleted when the reconciliation is deleted.
- D. Only a Service Administrator or a Power User can delete a reconciliation.

Correct Answer: CD

Only admin or power user can delete recon

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#### QUESTION 13

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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#### QUESTION 14

The transaction matching period-end reconciliation displays an unexplained difference other than zero.

Which two are possible explanations? (Choose two.)

- A. Currency exchanges rates are out of date.
- B. Journal adjustments created were not posted.
- C. You do not have security access to all the transactions.
- D. The data load for transactions was incomplete.

Correct Answer: BC

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#### QUESTION 15

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: B

Power user security

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