



# 1Z0-1087-20<sup>Q&As</sup>

Oracle Account Reconciliation 2020 Implementation Essentials

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### QUESTION 1

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 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

Reference: [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 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 4

Which keyword in a Teams import file identifies the section with the team members?



- A. #team\_children
- B. #team
- C. #team\_items
- D. #dependents

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/GUID-3B2518AE-A5E544CD-A032-5CB119F087FE.pdf> (5-23)

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#### QUESTION 5

In which row does an unmatched transaction with an accounting date of April 30th display in the period-end reconciliation for May 31?

- A. It is excluded from the report
- B. Unmatched Supported
- C. Matched In Transit D. Unmatched

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE74B0E-B239-0EBB40EC1C5F.pdf>

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