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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

You are a preparer with the User role and you are going on vacation.

How can you assign responsibility for reconciliations currently open with you to the backup preparer?

A. In the Workflow tab of the reconciliations, select a backup preparer in the Backup Preparer field.

B. In User Preferences, change your status to Out of Office.

C. In the Actions menu of the reconciliations, select Request Reassignment.

D. Click the Release button in the reconciliations to release it to the other team members.

Correct Answer: A

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

QUESTION 2

Which two rule types are available in profiles? (Choose two.)

A. Flag As Needs Attention

B. Auto Approve Reconciliation

C. Require Reconciliation Attachment

D. Delete Reconciliation

E. Copy Transactions from Prior Reconciliation

Correct Answer: BE

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

QUESTION 3

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

QUESTION 4

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A. Currency exchanges rates are out of date.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

QUESTION 5

You want to require that preparers answer a question certifying that they followed the company accounting policies in preparing the reconciliation.

Where do you add the question?

A. to the match type

B. to the profile

C. to the reconciliation

D. to the format

Correct Answer: D

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf (5-18)

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