



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

Oracle Account Reconciliation 2022 Implementation Professional

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### QUESTION 1

Which statement regarding user-defined attributes is FALSE?

- A. You can assign access by user role.
- B. They can include calculated values.
- C. They can be assigned default value.
- D. You can no longer add/edit attributes after reconciliations are created.

Correct Answer: D

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### QUESTION 2

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 3

You are creating a matching rule, and you want transactions that are within the specified tolerance range to be matched automatically, with no need for further user review. Which option should you choose for the Match Status?

- A. Suggested
- B. Auto Approve
- C. Auto Submit
- D. Confirmed

Correct Answer: B

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf> (5-9)

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**QUESTION 4**

Which reconciliation method is appropriate for a prepaid insurance reconciliation that explains the current month balance?

- A. Balance Comparison
- B. Transaction Matching
- C. Variance Analysis
- D. Account Analysis

Correct Answer: D

The Account Analysis method is used for accounts that have no comparative balance. Preparers justify the account balance by entering the list of items that should be comprising the ending balance, such as prepaids, accruals, reserves, and intangibles, into the reconciliation.

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**QUESTION 5**

Which statement about manual matching in transaction matching is FALSE?

- A. You can manually match transactions only if the amounts are within the tolerance.
- B. Transactions for which auto-matching rules did not find matches can be manually matched.
- C. You must be a power user or service administrator to create manual matches.
- D. You can create adjustments to balance a match set.

Correct Answer: A

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