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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

Which transaction matching method is used to match the transactions betweentwo systems if period-end reconciliation is not the objective?

A. Transaction Matching Only

B. Variance Analysis with Transaction Matching

C. Balance Comparison with Transaction Matching

D. Account Analysis with Transaction Matching

Correct Answer: B

QUESTION 2

When a user requests that responsibility for a reconciliation be reassigned to John, who is another regular user, John should be able to approve the request. How can this be configured?

A. In his User Preferences, John should select the Approve Reassignments option.

B. Add John to the Reassignment Approvers security group.

C. On the Reassignment Requests tab in System Settings, in the Allow Reassignment Request Approval By option, select Users.

D. On the Manage Users tab of the Access Control page, assign John the Reassignment Approvers role.

Correct Answer: C

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/admin_reassignment_requests_latest.108xe8804cd8.html

QUESTION 3

Which statement is true for profiles that have a Quarterly frequency selected?

A. They must be assigned a quarterly calendar.

B. You cannot create reconciliations for profiles with transaction matching reconciliation methods for quarterly periods.

C. You can create reconciliations for those profiles only in periods that have Quarterly frequency selected.

D. The balances for quarterly reconciliations aggregate the balances from monthly reconciliations.

Correct Answer: C

You begin the reconciliation process for each period by creating reconciliations. You can create reconciliations for all account profiles, or for a filtered list of profiles. The profile frequency, such as monthly or quarterly, must match the period frequency.

QUESTION 4

Which statement is FALSE about the review process in reconciliation compliance?

A. Reviewers are sent notifications.

B. You can have up to seven levels of review.

C. You can assign backup reviewers.

D. You can assign a team as reviewer.

Correct Answer: D

QUESTION 5

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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