1Z0-1087-22^{Q&As}

Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

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

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

QUESTION 3

The objects within the match type refer to data sources, the data source attributes, the match processes, the rules, and the rule conditions. Which statement is FALSE aboutimporting a match type with the same name as an existing match type?

A. Objects that exist in the system but not in the import file are deleted.

B. New objects are created in the system from the objects in the import file if they do not exist.

C. Objects with the same name in the system as in the import file are not updated.

D. Objects from the import file overwrite objects with the same name in the system.

Correct Answer: A

QUESTION 4

An error occurs during an import transactions job for a match type. What is the result of the job?

A. The job deletes all match type transactions, and the job status is set to Failed and Deleted,

B. Successfully imported transactions are committed to the system, failed transactions are logged, and thejob status is set to Completed with Errors.

C. The entire import is rolled back, and the job status is set to Failed.

D. The transactions are not imported, the match type is locked, and the job status it set to Failed and Locked.

Correct Answer: B

QUESTION 5

Which is the minimum user security role required to edit profiles?

A. Service Administrator

B. User

C. Power User

D. Viewer

Correct Answer: B

Reference: https://docs.oracle.com/en/cloud/saas/applications-common/20c/faser/security-in-oracle-financials.html#FASER2146963

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