



1Z0-228^{Q&As}

PeopleSoft General Ledger 9

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QUESTION 1

You want to create a tree where nodes in the same hierarchical position represent the same kind of information.

What would you use to accomplish this?

- A. Summary trees
- B. the Levels Not Used option
- C. sibling nodes in the tree
- D. the Strictly Enforced Levels option
- E. the Loosely Enforced Levels option

Correct Answer: C

QUESTION 2

You are setting up the ledgers in "Ledgers For A Unit."

Which four items must be specified for each detail ledger before posting Business Unit data?

- A. open periods for posting
- B. balanced or unbalanced ledgers
- C. Combination Edit Rules and Groups
- D. the year and adjustment periods for posting any adjustments
- E. Average Daily Balance processing rules
- F. Consolidations and Equitizations options
- G. rules for handling Journal processing, Currency, and Approval options

Correct Answer: ACDE

QUESTION 3

Which Journal feature can be effective-dated?

- A. SpeedType
- B. Journal Class
- C. Journal Source
- D. Standard Journal



E. Journal Entry Template

Correct Answer: D

QUESTION 4

Your client stops processing vouchers for the current month three days before the end of the period. The General Ledger (GL) and Accounts Payable (AP) subledger will be working on two different timelines.

What is the best option for your client?

- A. Enter 3 in the Lag Days box for AP in "Ledgers For A Unit."
- B. Create a TimeSpan using -3 and enter it in the Accounts Payable Detail Calendar.
- C. Enter 3 in the Begin Lag and End Lag fields in the Open Period Mass Update AP link.
- D. Enter -3 in the Begin Lag and End Lag fields on the Update Open Period page for the AP PeopleSoft product.
- E. Create a calendar for Accounts Payable that begins and ends three days ahead of the GL Calendar. Then associate that with the Accounts Payable Business Unit.

Correct Answer: C

QUESTION 5

When the Inheritance option for a ChartField is set to Always Inherit, the ChartField value on a transaction is inherited from_____.

- A. the accounting entry templates
- B. the speed type for your user ID
- C. the interunit template for the business unit
- D. one of the other entries that make up the transaction
- E. the same General Ledger Business Unit

Correct Answer: C

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