



1Z0-228^{Q&As}

PeopleSoft General Ledger 9

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QUESTION 1

Which three statements describe the Year-End Close process?

- A. closes all adjustment periods
- B. closes selected adjustment periods
- C. requires that all P/L accounts be closed
- D. requires that only selected accounts be closed
- E. directly updates the ledger but provides for optional creation of journal entries for audit trail
- F. creates journal entries for balancing transactions and posts them to the user-defined P/L closing account with the net amount

Correct Answer: CEF

QUESTION 2

Your organization requires that all General Ledger journal entries for the Payables liability account have a blank department on the entries.

Identify the best approach to achieve this business requirement.

- A. Use ChartField combination edits.
- B. Manually change the erroneous journal entries.
- C. Use Journal Entry Template to hide the department field.
- D. Use page-level PeopleCode to enforce the business rule.

Correct Answer: A

QUESTION 3

Identify two types of history tables that PeopleSoft delivers for data archiving.

- A. Tree Archive history tables
- B. SetID history tables
- C. Ledger Archive history tables
- D. Journal Archive history tables
- E. TableSet history tables
- F. Business Unit Archive history tables



Correct Answer: CD

QUESTION 4

You have been assigned to create a department rollup tree for your organization. The following department information is available:

Department Name	Effective Date
Manufacturing	12/31/2010
Finance	12/31/2010
Human Resources	01/01/2011
Marketing	01/01/2011

Which two effective-dated trees will include all departments?

- A. tree dated 01/01/2011
- B. tree dated 12/31/2010
- C. tree dated 01/01/1900
- D. tree dated 01/31/2011

Correct Answer: BC

QUESTION 5

Identify two correct statements about the Combination Edit setup and process.

- A. Summary Ledgers can use Combo Edits.
- B. It does not matter whether you use ranges of values in trees or detail values when it comes to efficiency and how often you must rebuild the COMBO_DATA_TBL.
- C. Rules can invalidate a ChartField that has a blank ChartField value.
- D. The COMBO_DATA_TBL can be rebuilt faster than the Master Selector tables.
- E. The decisions on how to implement ChartField combination editing and the types of underlying tables to use greatly affect the efficiency, speed, and ease of maintenance.

Correct Answer: AC

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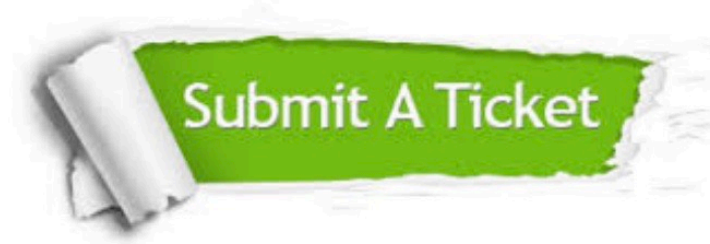
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