



# 1Z0-522<sup>Q&As</sup>

JD Edwards EnterpriseOne 9 Financial Management Essentials

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### QUESTION 1

You have a clearing account that is out of balance and you elect to use the Debit/Credit Match program to assist in the reconciliation. Which four steps are required?

- A. Running the Bank Journal Statement Process.
- B. Refreshing account information in the Account Ledger Reconciliation table.
- C. Reconciling void payments and receipts.
- D. Unreconciling transactions when needed.
- E. Manually Reconciling transactions.

Correct Answer: BCDE

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### QUESTION 2

Your client ran the "Companies in Balance" [R097001] integrity report and requires assistance in interpreting the report.

What process do the Companies in Balance integrity perform?

- A. deletes batch header records with no detail records
- B. lists all companies and if an amount appears in a column, the company is out of balance
- C. locates batches posted out of balance
- D. ensures that the intercompany is in balance
- E. updates the batch status of a batch header record to D if the detail records in the Accounts Receivable Ledger, Accounts Payable Ledger, and Account Ledger batches are posted, but the header record has an unposted status

Correct Answer: B

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### QUESTION 3

Your client is using Multi-Currency.: What designates an invoice as Foreign?

- A. The revenue account you assign to the invoice designates it as foreign.
- B. The currency field contains the same value as the Base field.
- C. The currency field contains a different value from the Base field.
- D. An exchange rate exists on the invoice.
- E. The Currency field is foreign.

Correct Answer: D

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#### QUESTION 4

Your client would like view Periodic Stats by customer. Which screen do you use to select Periodic Information from Row Menu?

- A. Standard Receipt Entry
- B. Account Balance Inquiry
- C. Speed Status Change
- D. Customer Master Information
- E. Account Statistic History

Correct Answer: D

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#### QUESTION 5

Which of the following is NOT an element of Asset Depreciation?

- A. Net Book Value
- B. Time Value of money
- C. Salvage value of money
- D. Time

Correct Answer: A

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