



MB3-859^{Q&As}

Microsoft Dynamics GP 2010 Financials

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QUESTION 1

Which two modules can you use to create intercompany transactions? (Each correct answer presents a complete solution. Choose two.)

- A. Receivables Management
- B. Payables Management
- C. General Ledger
- D. Bank Reconciliation

Correct Answer: BC

Ref: <http://gp.rosebizincblogs.com/2011/05/intercompany-processing-with-dynamics-gp.html>
<http://saci.com/blogs/belinda-the-gp-csi/bid/122303/Dynamics-GP-Inter-Company-Setup-and-Transactions>

QUESTION 2

Under which condition is it possible to delete a General Ledger (GL) account?

- A. The account has a zero balance and has only open year transactions.
- B. The account has a balance and has only open year transactions.
- C. The account has a zero balance and has only historical year transactions.
- D. The account has a zero balance and has no transactions.

Correct Answer: D

QUESTION 3

You click the Reconcile button to complete a bank reconciliation.

Which two actions occur next? (Each correct answer presents a complete solution. Choose two.)

- A. If the adjusted bank balance and the adjusted book balance do not match, an automatic adjustment is created in the checkbook, then the reconcile completes.
- B. Adjustment transactions are recorded, but do not post.
- C. If the adjusted bank balance and the adjusted book balance match, the reconcile completes.
- D. Cleared transactions are marked as reconciled.

Correct Answer: BD



QUESTION 4

You need to save Report Writer reports to multiple file types.

Which three items are valid file types for Report Writer reports? (Each correct answer presents a complete solution. Choose three.)

- A. Microsoft Access file
- B. Text file
- C. XML file
- D. Microsoft Word file
- E. HTML file

Correct Answer: BDE

Ref: Microsoft Dynamics GP 2013 Tools Documentation: Report Writer

QUESTION 5

What is the maximum number of periods that can be defined for a fiscal year?

- A. 12
- B. 13
- C. 52
- D. 367

Correct Answer: D

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