

# DUMPS ARENA

## Oracle EPM Account Reconciliation 2020 Implementation Essentials

Oracle 1z0-1087-20

Version Demo

Total Demo Questions: 10

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**QUESTION NO: 1**

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

**ANSWER: A D****Explanation:**

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin\\_recons\\_edit\\_100xd76326fc.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html)

**QUESTION NO: 2**

Which two are tasks you can perform when confirming suggested matches with adjustments in the Suggested Matches list? (Choose two.)

- A. Select the data source to adjust.
- B. Select an Adjustment Type.
- C. Enter an adjustment amount.
- D. Enter a date for the adjustment.

**ANSWER: A B****Explanation:**

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile\\_trans\\_match\\_confirm\\_suggested\\_102x6d3e231b.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile_trans_match_confirm_suggested_102x6d3e231b.html)

**QUESTION NO: 3**

Which statement is always true of data loads from Data Management?

- A. You must select either Actual or Budget as the scenario for the data.
- B. You cannot load data into reconciliations with a status of Closed.

- C. Only users with the administrator role can run data loads.
- D. If there is no change in the balance, the reconciliation is not updated.

**ANSWER: A**

#### QUESTION NO: 4

Which statement regarding user-defined attributes is FALSE?

- A. You can assign access by user role.
- B. They can include calculated values.
- C. They can be assigned default value.
- D. You can no longer add/edit attributes after reconciliations are created.

**ANSWER: D**

#### QUESTION NO: 5

You want to require that preparers answer a question certifying that they followed the company accounting policies in preparing the reconciliation.

Where do you add the question?

- A. to the match type
- B. to the profile
- C. to the reconciliation
- D. to the format

**ANSWER: D**

#### Explanation:

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf> (5-18)

#### QUESTION NO: 6

Which two are tasks that can be performed using EPM Automate? (Choose two.)

- A. set period status
- B. import premapped data
- C. export balances
- D. export journals

**ANSWER: B C**

**Explanation:**

Reference: [https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cepma/using\\_epmctl.html](https://docs.oracle.com/en/cloud/saas/enterprise-performance-management-common/cepma/using_epmctl.html)

**QUESTION NO: 7**

When can you run auto-matching for a transaction matching reconciliation?

- A. after you load transactions to the reconciliation data sources
- B. after the period end date is reached
- C. after the reconciliation meets its start date
- D. after the reconciliation status changes to Open With Preparer

**ANSWER: A**

**QUESTION NO: 8**

Which three types of reconciliations are suitable for the Transaction Matching feature? (Choose three.)

- A. reconciliations with a single data source, like a clearing account
- B. reconciliations that are typically zero balance accounts with low activity
- C. reconciliations that have amortizing transactions
- D. reconciliations with 2 or more data sources, like a cash or accounts receivable account
- E. accounts with high volumes of data

**ANSWER: A B D**

**Explanation:**

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/GUID-66348188-2CE7-4B0E-B239-0EBB40EC1C5F.pdf>

**QUESTION NO: 9**

Which two statements are correct about deleting reconciliations? (Choose two.)

- A. The reconciliation status must be Pending.
- B. Only the preparer of the reconciliation can delete the reconciliation.
- C. The balances loaded for a period are not deleted when the reconciliation is deleted.
- D. Only a Service Administrator or a Power User can delete a reconciliation.

**ANSWER: B C****Explanation:**

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin\\_recons\\_transactions\\_edit\\_copy\\_delete\\_116xe1bdc8fa.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_transactions_edit_copy_delete_116xe1bdc8fa.html)

**QUESTION NO: 10**

Which statement about manual matching in transaction matching is FALSE?

- A. You can manually match transactions only if the amounts are within the tolerance.
- B. Transactions for which auto-matching rules did not find matches can be manually matched.
- C. You must be a power user or service administrator to create manual matches.
- D. You can create adjustments to balance a match set.

**ANSWER: A**