

# DUMPS ARENA

## Oracle Account Reconciliation 2022 Implementation Professional

Oracle 1z0-1087-22

Version Demo

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**QUESTION NO: 1**

Which statement about rules is FALSE?

- A. A rule can set a reconciliation attribute to a specified value when the rule conditions are met.
- B. You can use a saved filter as the condition in a rule.
- C. Profiles inherit rules from their formats.
- D. A profile can have a maximum of three rules.

**ANSWER: D**

**QUESTION NO: 2**

For which scenario could a match type with a single data source be appropriate?

- A. matching credits and debits for a clearing account
- B. intercompany matching
- C. matching bank and point-of-sale transactions
- D. variance analysis for current and prior period balances

**ANSWER: A**

**Explanation:**

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin\\_trans\\_match\\_setup\\_define\\_data\\_sources\\_100x69257777.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin_trans_match_setup_define_data_sources_100x69257777.html)

**QUESTION NO: 3**

Which three statements are true about importing transaction matching transactions from the Jobs page? (Choose three.)

- A. You select a separate load file for each data source.
- B. You can select comma or tab for delimiter, or enter a user-defined delimiter.
- C. You can import transactions to a match type only if its status is Pending.
- D. Auto-match can run automatically after the import is finished.
- E. You must select a match type for the import.

**ANSWER: C D E****Explanation:**

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile\\_trans\\_match\\_create\\_run\\_jobs\\_104x6dc77eb2.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/reconcile_trans_match_create_run_jobs_104x6dc77eb2.html)

**QUESTION NO: 4**

Which two attribute types are required for each data source? (Choose two.)

- A. Key Field
- B. Accounting Date
- C. Calculation
- D. Balancing Attribute

**ANSWER: B D****Explanation:**

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin\\_trans\\_match\\_setup\\_define\\_data\\_sources\\_100x69257777.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/admin_trans_match_setup_define_data_sources_100x69257777.html)

**QUESTION NO: 5**

Which statement is FALSE of teams?

- A. Teams are assigned to profiles on the Workflow tab.
- B. A team can have another team as a member.
- C. Teams can be assigned a primary user.
- D. A user can belong to more than one team.

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

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin\\_teams\\_overview\\_100xf083e7e0.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_teams_overview_100xf083e7e0.html) [https://docs.oracle.com/cd/E57185\\_01/FCLUS/FCLUS.pdf](https://docs.oracle.com/cd/E57185_01/FCLUS/FCLUS.pdf)

**QUESTION NO: 6**

Which three fields are required in a load file for pre-mapped balances?

- A. Currency Code

- B. Currency Bucket
- C. Period
- D. Reconciliation ID
- E. Entity
- F. Amount

**ANSWER: A D F**

#### QUESTION NO: 7

Which two statements are true about Group reconciliations? (Choose two.)

- A. Group reconciliations include other individual reconciliations as children.
- B. You cannot use Data Management to import balances for group reconciliations.
- C. The format for the reconciliation must be enabled for Group Reconciliation.
- D. The Group Detail tab shows data for the group reconciliation sub segments.
- E. You can import balances into periods as pre-mapped data.

**ANSWER: C E**

#### QUESTION NO: 8

Which is NOT a step in configuring journals in Transaction Matching?

- A. create journal columns
- B. map journal columns to data source attribute columns
- C. define data source filters
- D. create journal templates

**ANSWER: D**

#### Explanation:

Reference: <https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/GUID-52A3F1EF-7D35-41F5-A284-861268631470.pdf> (10-2)

#### QUESTION NO: 9

What happens when you load balances to a reconciliation with the status Closed or Open With Reviewer and the balance is different than what was already Certified?

- A. The status reverts to Pending.
- B. The import fails.
- C. The status reverts to Open with Preparer.
- D. The status is unchanged but a notification is sent to the related users.

**ANSWER: C**

**QUESTION NO: 10**

Which two are properties of the organizational unit? (Choose two.)

- A. work days
- B. calendar
- C. language
- D. tax jurisdiction

**ANSWER: A B**

**Explanation:**

Reference: [https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup\\_org\\_units\\_add\\_120xd0591c49.html](https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_org_units_add_120xd0591c49.html)