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QUESTION 1

Which four options are used to reconcile subledger journal entries?

A. Set up reconciliation using the reconciliation reference accounting attribute.

B. Assign a descriptive text and source on journal lines.

C. Run the Subledger Accounting Method Setups report.

D. Tag supporting references with journal entry lines.

E. Build a custom OTBI report.

F. Run the Subledger Accounting Diagnostics report.

Correct Answer: ABDE

QUESTION 2

There is a business requirement to display supporting information with some text and source value at the journal line level that will vary depending on the entered amounts for the line.

What is the solution to implement this requirement?

A. define line description rule with condition

B. define journal line rules with conditions

C. define journal entry rule set with condition

D. define user transaction line identifier

Correct Answer: A

QUESTION 3

A customer has four external systems: Consumer Loan, Auto Loan, Home Loan and Insurance. Functional users are allowed to process and view transactions and accounting for all these systems.

Which two implementations allow similar accounting rules to be shared?

A. One subledger for the 3 Loan systems and one subledger for Insurance.

B. One subledger for each source system.

C. One subledger for all 4 source systems.

D. One subledger for Consumer Loan and Auto Loan, and one subledger for Home Loan and Insurance.

Correct Answer: AC

QUESTION 4

After registering a new source system into Accounting Hub and going live for a short period, your customer identified the need to add additional transaction sources. What should you do?

A. Add new transaction sources from the user interface.

B. Register another source system that includes these new transaction sources.

C. Tell them this cannot be implemented.

D. Add new transaction sources in the current source system registration spreadsheet and re-upload the spreadsheet file.

Correct Answer: A

QUESTION 5

What is the key attribute that is used to query journal entries of a registered source system?

A. Ledger Name

B. Transaction Date

C. Journal Source

D. Accounting Date

Correct Answer: C

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