

# 1Z0-1087-22<sup>Q&As</sup>

Oracle Account Reconciliation 2022 Implementation Professional

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## QUESTION 1

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

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

Correct Answer: BD

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)

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## QUESTION 2

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

Correct Answer: A

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## QUESTION 3

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.

Correct Answer: A

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)

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## QUESTION 4

Which statement is true for profiles that have a Quarterly frequency selected?

- A. They must be assigned a quarterly calendar.
- B. You cannot create reconciliations for profiles with transaction matching reconciliation methods for quarterly periods.
- C. You can create reconciliations for those profiles only in periods that have Quarterly frequency selected.
- D. The balances for quarterly reconciliations aggregate the balances from monthly reconciliations.

Correct Answer: C

You begin the reconciliation process for each period by creating reconciliations. You can create reconciliations for all account profiles, or for a filtered list of profiles. The profile frequency, such as monthly or quarterly, must match the period frequency.

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## QUESTION 5

A team has been assigned as the preparer for a reconciliation, and one team member is designated as the primaryuser.

What characterizes the primary user?

- A. The system automatically re-assigned the reconciliation to the primary user when the current preparer is out of the office.
- B. The primary user must approve the reconciliation before the preparer submits the reconciliation.
- C. The primary user can edit the reconciliation properties.
- D. The system automatically claims the reconciliation for the primary use when the reconciliation status changes to Open (with preparer).

Correct Answer: D

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