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Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 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

Correct Answer: AD

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/adarc/admin_recons_edit_100xd76326fc.html

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

QUESTION 3

Which statement about journals in transaction matching is FALSE?

A. You create separate journal column mappings for adjustments and transactions.

B. For transactions, you can apply a data source filter to the export.

C. You create separate journal columns for each match type.

D. For adjustments, the variance amount is exported to the Amount column.

Correct Answer: D

QUESTION 4

When would you use the Variance Analysis reconciliation method?

A. To explain the difference in balances within the same account over different periods.

B. To explain the difference in balances from the standards set by an organization in its budget.

C. To reconcile the same balance across general ledgers that follow different governing rules.

D. To justify each detail line of the total balance for the period.

Correct Answer: C

QUESTION 5

Which transaction matching method is used to match the transactions betweentwo systems if period-end reconciliation is not the objective?

A. Transaction Matching Only

B. Variance Analysis with Transaction Matching

C. Balance Comparison with Transaction Matching

D. Account Analysis with Transaction Matching

Correct Answer: B

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