

1Z0-1087-22^{Q&As}

Oracle Account Reconciliation 2022 Implementation Professional

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QUESTION 1

Which two statements are true about reconciliation compliance filters?

- A. They can control the records that you see in the list views.
- B. They can be used by the rules engine.
- C. They allow you to save columns to view records on the screen.
- D. You can apply them against unmatched transactions.

Correct Answer: BC

QUESTION 2

Which reconciliation method is appropriate for a prepaid insurance reconciliation that explains the current month balance?

- A. Balance Comparison
- B. Transaction Matching
- C. Variance Analysis
- D. Account Analysis

Correct Answer: D

The Account Analysis method is used for accounts that have no comparative balance. Preparers justify the account balance by entering the list of items that should be comprising the ending balance, such as prepaids, accruals, reserves, and intangibles, into the reconciliation.

QUESTION 3

Which statement is FALSE about the review process in reconciliation compliance?

- A. Reviewers are sent notifications.
- B. You can have up to seven levels of review.
- C. You can assign backup reviewers.
- D. You can assign a team as reviewer.

Correct Answer: D

QUESTION 4

To which do you assign default currencies?

- A. currency buckets
- B. account ids
- C. organizational units
- D. formats

Correct Answer: A

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/suarc/setup_profile_currency_create_132xd5cdf3e.html

QUESTION 5

Which is NOT a step in the process for reconciliation compliance?

- A. prepare reconciliations
- B. execute automation like Automatic Recon and Rules
- C. load balances
- D. confirm suggested matches

Correct Answer: D

Reference: https://docs.oracle.com/en/cloud/saas/account-reconcile-cloud/raarc/get_start_overview_process_102xfae1510c.html

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