QUESTION: 1

Which is NOT an attribute type for reconciliation compliance attributes?

Option A : Yes/No
Option B : True/False
Option C : Number
Option D : Location

Correct Answer: D

QUESTION: 2

In which location do you configure rules for reconciliation compliance transactions?

Option A : Format
Option B : Reconciliation
Option C : Profile
Option D : Match Type

Correct Answer: A

QUESTION: 3

Which keyword in a Teams import file identifies the section with the team members?

Option A : #team_children
Option B : #team
Option C : #team_items
Option D : #dependents

Correct Answer: B

QUESTION: 4

You want to load balances for both the Entered currency bucket and the Functional currency bucket in a singledata load.Which tool should you use?

Option A : 'Import pre-mapped balances' option in the Periods page
Option B : Data Management data load rule
Option C : Smart View
Option D : Supplemental Data Management form

QUESTION: 5

Which statement is FALSE about calendars?

  Option A : Calendars are associated with periods and organizational units.
  Option B : One period may have many calendars to reflect different date configurations for the period.
  Option C : An organizational unit can be assigned many calendars to enable reconciliations for different financial dates.
  Option D : Calendars set the dates and frequencies for each period.

Correct Answer: D

QUESTION: 6

Which two are auto-reconciliation methods? (Choose two.)

  Option A : Balance Match (%tolerance)
  Option B : No Data
  Option C : Balance has not changed
  Option D : Balance is zero and no activity

Correct Answer: A,D

QUESTION: 7

Which two statements are true about match types with Pending status?

  Option A : You can edit the data sources attributes.
  Option B : You can load data to Pending reconciliations for the match type.
  Option C : You can perform matching on reconciliations for the match type.
  Option D : You cannot edit the matching rules.

Correct Answer: B,C

QUESTION: 8

Which statement regarding user-defined attributes is FALSE?

  Option A : You can assign access by user role.
  Option B : They can include calculated values.
  Option C : They can be assigned default value.

Option D : You can no longer add/edit attributes after reconciliations are created.

Correct Answer: D