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**Exam** : **1z0-1087-21**

**Title** : Oracle Account Reconciliation  
2021 Implementation  
Essentials

**Vendor** : Oracle

**Version** : DEMO

**NO.1** Which two statements are true about Group reconciliations? (Choose two.)

- A. You cannot use Data Management to import balances for group reconciliations.
- B. The format for the reconciliation must be enabled for Group Reconciliation.
- C. The Group Detail tab shows data for the group reconciliation sub segments.
- D. Group reconciliations include other individual reconciliations as children.
- E. You can import balances into periods as pre-mapped data.

**Answer:** B,E

**NO.2** Which statement about journals in transaction matching is FALSE?

- A. You create separate journal columns for each match type.
- B. For transactions, you can apply a data source filter to the export.
- C. You create separate journal column mappings for adjustments and transactions.
- D. For adjustments, the variance amount is exported to the Amount column.

**Answer:** D

**NO.3** Which statement is true regarding the Normal Balance attribute in a profile?

- A. Reconciliations display a warning if the balance type is other than expected.
- B. It is assigned automatically based on the account type.
- C. Preparers cannot save a reconciliation if the balance type is other than expected.
- D. When it is selected, reconciliations display a warning if their balance is zero.

**Answer:** A

**NO.4** Which rule runs during the post-processing of data loads?

- A. Copy Transactions
- B. Auto Match Transactions
- C. Create Reconciliations
- D. Auto Submit Reconciliation
- E. Send Email On Update

**Answer:** B

**NO.5** A profile's properties have been modified and the changes saved. Which statement is correct?

- A. Existing reconciliations that use the profile are not updated.
- B. Existing reconciliations that use the profile are updated after approval by a system administrator.
- C. Existing reconciliations with Pending status that use the profile are updated with the changes.
- D. Existing reconciliations with Pending or Open With Preparer status that use the profile are updated with the changes.

**Answer:** D