



Free Questions for 1Z0-1087-23

Shared by Sims on 24-05-2024

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Question 1

Question Type: MultipleChoice

Which two are matching rule types?

Options:

- A- Matches Exactly
- B- Matches with Tolerance
- C- Suggested Match
- D- Adjustment
- E- One to One



Answer:

C, D

Question 2

Question Type: MultipleChoice

Which two rule types are available in profiles? (Choose two.)

Options:

- A- Flag As Needs Attention
- B- Auto Approve Reconciliation
- C- Require Reconciliation Attachment
- D- Delete Reconciliation
- E- Copy Transactions from Prior Reconciliation



Answer:

B, E

Question 3

Question Type: MultipleChoice

Which two statements are true about reconciliation compliance filters?

Options:

- 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.

Answer:

B, C



Question 4

Question Type: MultipleChoice

Which statement is FALSE about reconciliations when the period is Closed?

Options:

- A- Preparers can submit reconciliations with Open status.
- B- Reviewers can approve reconciliations under review.
- C- Reconciliations with Pending status can start.
- D- You can load data to reconciliations for the period.

Answer:

D



Question 5

Question Type: MultipleChoice

Which two options indicate the minimum and respectively the maximum number of currency buckets you can enable? (Choose two.)

Options:

- A- two
- B- four
- C- one
- D- three

Answer:

C, D

Question 6

Question Type: MultipleChoice

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

Options:

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

Answer:

B

Question 7

Question Type: MultipleChoice

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

Options:

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

Answer:

B, C

Question 8

Question Type: MultipleChoice

Which statement is FALSE regarding user-defined attributes?

Options:

- A- You can no longer add/edit attributes after reconciliations are created.
- B- They can be added to formats, profiles, and transactions.
- C- They can include calculated values.
- D- You can assign access to attributes by user role.

Answer:

A

Question 9

Question Type: MultipleChoice

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

Options:

- A- Format
- B- Reconciliation
- C- Profile
- D- Match Type

Answer:

A

Question 10

Question Type: MultipleChoice

Which statement is FALSE about reconciliations that use the Transaction Matching Only reconciliation method?

Options:

- A- They display in both the Reconciliations list and the Matching list.
- B- They do not participate in period-end compliance workflow.
- C- They do not need to be created for periods.
- D- You must create profiles for them.

Answer:

D

Question 11

Question Type: MultipleChoice

An error occurs during an import transactions job for a match type. What is the result of the job?

Options:

- A- The job deletes all match type transactions, and the job status is set to Failed and Deleted,
- B- Successfully imported transactions are committed to the system, failed transactions are logged, and the job status is set to Completed with Errors.
- C- The entire import is rolled back, and the job status is set to Failed.
- D- The transactions are not imported, the match type is locked, and the job status it set to Failed and Locked.

Answer:

B

Question 12

Question Type: MultipleChoice

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

What characterizes the primary user?

Options:

- 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).

Answer:

D



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