



Free Questions for 1Z0-1087-23 by vceexamstest

Shared by Lewis on 15-04-2024

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Question 1

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 2

Question Type: MultipleChoice

The objects within the match type refer to data sources, the data source attributes, the match processes, the rules, and the rule conditions. Which statement is FALSE about importing a match type with the same name as an existing match type?

Options:

- A- Objects that exist in the system but not in the import file are deleted.
- B- New objects are created in the system from the objects in the import file if they do not exist.
- C- Objects with the same name in the system as in the import file are not updated.
- D- Objects from the import file overwrite objects with the same name in the system.

Answer:

A

Question 3

Question Type: MultipleChoice

Which statement is FALSE about the profile segments?

Options:

- A- You cannot change the profile segments after you have loaded profiles.
- B- The profile segments control the mapping of balances to reconciliations.
- C- The profile segments are configured as part of the system attributes,
- D- The profile segments specify the level at which the organization reconcile account balances.

Answer:

D

Question 4

Question Type: MultipleChoice

When would you use the Variance Analysis reconciliation method?

Options:

- 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.

Answer:

C

Question 5

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 6

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

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