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Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q108-Q113):

NEW QUESTION # 108

When you set the Intercompany Account attribute for an account to Yes, which additional attribute must also be set in order for the account to be included in the elimination process?

- A. Intercompany Entity
- B. Is Plug Account
- C. Plug Account
- D. Intercompany Account

Answer: C

Explanation:

NEW QUESTION # 109

When enabling Multi-GAAP during application creation, which additional option is available?

- A. Include Supplemental Data
- B. Allow adjustments for IFRS
- C. Track Multi-Source Data Input
- **D. Automatically calculate adjustment**

Answer: D

NEW QUESTION # 110

A company is based in the United Kingdom and has an application currency set to GBP. The company collects data from a United States based subsidiary. The subsidiary's functional currency is USD.

Which two items facilitate the reporting of the subsidiary's Common Stock balance at an historical rate in the GBP reporting currency? (Choose two.)

- **A. The subsidiary must have a parent entity with a GBP currency.**
- B. Common Stock must have an Exchange Rate Type set to Historical Rate Override.
- C. Common Stock must have a Data Storage property set to Never Share.
- D. USD must be created as a reporting currency.
- **E. The subsidiary must have a balance not equal to zero in Common Stock.**

Answer: A,E

NEW QUESTION # 111

Which three are seeded data forms created during business process creation?

- A. Shares Outstanding
- B. Headcount
- **C. Data Status**
- **D. Exchange Rate Multi-period**
- **E. Override Rates**

Answer: C,D,E

NEW QUESTION # 112

Which statement is FALSE about Task Manager schedules?

- A. You can re-open a schedule that has been locked.
- B. Users can still complete tasks in a schedule that has been closed.
- **C. You can still add tasks to a schedule that has been closed.**
- D. To start all the tasks in a schedule, you must change the status from Pending to Open.

Answer: C

Explanation:

The statement that is false about Task Manager schedules is: You can still add tasks to a schedule that has been closed. This is false because you cannot add tasks to a schedule that has been closed; you can only add tasks to a schedule that is open or pending. Closing a schedule means that the schedule is completed and no further changes are allowed. The other statements are true about Task Manager schedules. Users can still complete tasks in a schedule that has been closed, as long as the tasks are not past due. You can re-open a schedule that has been locked, as long as you have the Unlock Schedule role assignment. To start all the tasks in a schedule, you must change the status from Pending to Open, which triggers the task start dates and due dates. Oracle Financial

NEW QUESTION # 113

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