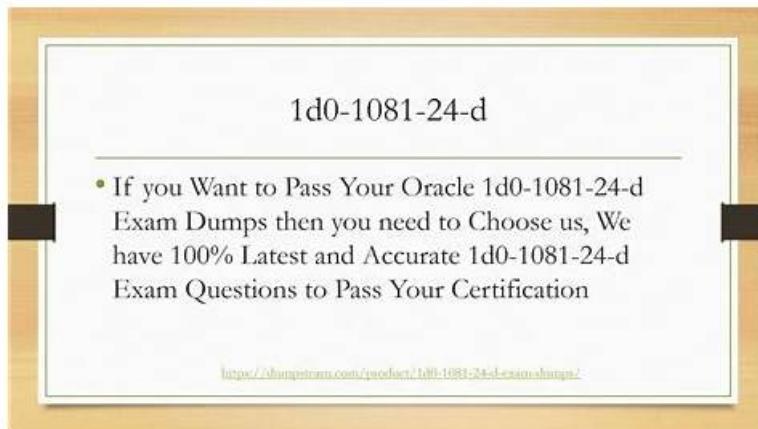


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## Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q33-Q38):

### NEW QUESTION # 33

What will Financial Consolidation and Close (FCCS) do when adding a new member that is an expense type account under a parent that is set as an income type account?

- A. subtract amounts consolidated to the parent
- B. add amounts consolidated to the parent
- C. this setting will not affect additions or subtractions to the next parent
- D. you can't load data to this account

**Answer: A**

#### NEW QUESTION # 34

For business processes that use the Make Period and Movement Dense feature, which statement is FALSE?

- A. All parent members in the Account dimension must have a Solve Order value of 58.
- B. You cannot add member formulas to members of the Movement dimension.
- C. Account is a Sparse dimension.
- D. The View dimension stores only periodic data.

**Answer: A**

Explanation:

The statement that is false about when Intercompany Data is enabled is: All parent members in the Account dimension must have a Solve Order value of 58. This statement is not true because the Solve Order value of 58 is only required for the parent members of the Movement dimension, not the Account dimension. The Solve Order value determines the order of calculation for members with formulas. The Movement dimension uses a Solve Order value of 58 to ensure that the movement calculations are performed after the account calculations. The other statements are true about when Intercompany Data is enabled. Tracking intercompany eliminations is optional, intercompany accounts are assigned plug accounts, intercompany entities must be children of the same parent for eliminations, and the Intercompany Entity attribute must be set to Yes to store intercompany data. Oracle Financial Consolidation and Close 2023 Implementation Essentials Study Guide, page 18-19; [Oracle Financial Consolidation and Close Cloud Service Administrator's Guide], page 2-10.

#### NEW QUESTION # 35

What can the Intercompany Dimension be enabled and made visible within your application?

- A. during application creation and selecting the Intercompany Data feature option
- B. during application creation and selecting the Multi-source Data Input of Other Data
- C. after application creation by selecting any Account as IC\_Acc\_Yes for the Intercompany Entity attribute
- D. after application creation by selecting any Account as IC\_Acc\_Yes for the Intercompany Account attribute

**Answer: A**

#### NEW QUESTION # 36

Changes in the balance of Accounts Payable are captured on a company's Cash Flow Report.

Which two dimension members must be built into the row of the company's Cash Flow to report the impact of Accounts Payable? (Choose two.)

- A. FCCS\_CashChange movement member
- B. FCCS\_CashFlow\_Operating movement member
- C. FCCS\_CashFlow\_Accounts Payable account member
- D. FCCS\_Accounts Payable account member
- E. FCCS\_Total Balance Sheet - Cash and NonCash account member

**Answer: C,E**

#### NEW QUESTION # 37

You are

required to create a form that allows users to input data

a. Which three actions are consistent with this?

- A. Set the consolidation member on the form to FCCS\_Entity Input.
- B. Set the currency on the form to Parent Currency.
- C. Grant the data input users WRITE access to the dimension members used on the form
- D. In the member selection for Entity, do not include shared entities, include only primary instances of entities.
- E. Select level 0 dimension members for the POV, rows, and columns.

**Answer: A,C,E**

Explanation:

For bottom-up versions, rows and columns with level 0 members allow data entry.  
Administrators have write access to all dimension members and to all forms.  
[form\\_design\\_considerations.html](#)  
[https://docs.oracle.com/cd/E57185\\_01/AGOHP/acc\\_assg.html](https://docs.oracle.com/cd/E57185_01/AGOHP/acc_assg.html)

## NEW QUESTION # 38

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