

PEGACPSSA25V1 Valid Exam Answers - Reliable Study PEGACPSSA25V1 Questions

2025 CFO FINAL EXAM ALL COURSE RELIABLE QUESTIONS WITH ANSWERS 2025/2026 GRADED A+

cash management plan - individual to municipality, outlines type of investments that may be used

idle funds - must be invested in interest bearing account

cash flow analysis - provides the CFO with a tool to make decisions as to investing idle funds and to make sure the funds are available for disbursement when the need arises

investment vehicles - bonds or obligations of USA, money market mutual funds, obligations of federal agency, bonds or obligations of the local unit or school districts, bonds with maturity date within 397 days, local government investment pools, State of NJ cash management fund

change funds - small quantity of currency may be kept on hand at the start of business day to make change

books of original entry - cash receipts journal, cash disbursements journal, general journal, payroll journal

Cash Receipts Journal - records all cash taken in

Cash Disbursements journal - records all cash that goes out

General Journal - initial recording of accounting transactions not recorded in other books need full explanation open accounts at beginning of accounting period post temp. & adopted budgets, close rev & expense accounts, adjust or correct transactions, record non-cash transactions

FCOA - Flexible chart of accounts

XX-XXX-XX-XXX-XXX

Fund-General Ledger/trial balance-NJCAFR code(budget category)- subsidiary accounts for rev/app. reporting- detail line items (S&W v. OE)

Reserve for encumbrances - equal to the total of all encumbrances balance sheet liability and cash liability

Appropriations ledger - provides a budget trial balance

Budget Adoption - must be adopted by the majority of the full membership of the governing body and 2 certified copies must be filed with the division and 1 certified copy must be filed with the county board of taxation

3 year special emergencies - damage to roads or bridges by snow ice frost or floods, public exigencies caused by civil disturbances

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Pegasystems Certified Pega Senior System Architect 25 Sample Questions (Q420-Q425):

NEW QUESTION # 420

A requirement states that when a case is assigned to a user for review, its work status is set to Open-Review. Which two steps do you perform to implement this requirement?

(Choose two.)

- A. Apply the Open-Review status to the appropriate assignments.
- B. Add Open-Review as an allowed status on the case type record.
- C. Configure a data transform to apply the Open-Review status on the appropriate assignments.
- D. Create a field value record for the Open-Review status.

Answer: A,D

NEW QUESTION # 421

Your online shopping application serves international customers. You need to define a Data Page that holds currency exchange rates. All users accessing the application need to use the information.

The Scope of this Data Page should be set to _____.

- A. Application
- B. Requestor
- C. Node
- D. Thread

Answer: C

NEW QUESTION # 422

You configure a child case to override the location strategy of the parent case. The parent case has a time-out value of one hr. Which time-out value option is recommended for the child case?

- A. Set the Access time-out value less than the parent case time-out value.
- B. Set the Access time-out value greater than the parent case time-out value.
- C. The Access time-out value on the child case cannot be changed.
- D. Set the Access time-out value equal to the parent case time-out value.

Answer: A

NEW QUESTION # 423

A claims application contains two organizational and two application rulesets. The organizational rulesets MyCo and MyCoInt are configured as Ruleset Validation, where the prerequisite for MyCo is MyCoInt and the prerequisite for MyCoInt is Pega-Process Commander. The two application rulesets Claims and ClaimsInt are configured as Application Validation.

Which of the following statements is false?

- A. Rules in MyCo can reference rules in MyCoInt
- B. Rules in Claims can reference rules in MyCo
- C. Rules in MyCo can reference rules in Claims
- D. Rules in ClaimsInt can reference rules in Claims

Answer: C

NEW QUESTION # 424

In a purchase request case type, you have the following requirement: Purchase requests should automatically go to a manager of an

employee. To meet this requirement, you design a case with a _____.

- A. stage to route requests to the manager
- B. process that routes to the manager
- **C. step that routes to the manager**
- D. change stage step to allow the employee to route to the manager

Answer: C

NEW QUESTION # 425

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