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Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q115-Q120):

NEW QUESTION # 115

P, Q, and R are children of a mid-level parent entity, AceCo. In February each entity has cash in the amounts of 10, 20, and 30, respectively, and AceCo has been consolidated and has cash of 60. A prior period adjustment to Q adjusts cash with a debit of 5. Which statement regarding consolidation is correct?

- A. January and February should be consolidated.
- B. January should be consolidated for the change and nothing needs to happen for February.
- C. February should be consolidated, after which the cash at AceCo is now 65.
- D. There is no way to do a prior period entry like this.

Answer: A

NEW QUESTION # 116

Which two statements about the Copy Data function are true? (Choose two.)

- A. When you select the Regular Data option, journals data is included.
- **B. You can select which Consolidation dimension member to copy.**
- C. You cannot select which Account members to copy.
- **D. You can copy data for historical rate and amount overrides.**

Answer: B,D

Explanation:

The two statements about the Copy Data function that are true are:

You can select which Consolidation dimension member to copy. You can choose to copy data from any member of the Consolidation dimension, such as FCCS_Entity Input, FCCS_Proportion, or FCCS_Eliminations.

You can copy data for historical rate and amount overrides. You can select to copy data from or to the FCCS Historical Rate Override or FCCS Historical Amount Override accounts.

The other statements are false. When you select the Regular Data option, journals data is not included; you need to select the Journals option to copy journals data. You can select which Account members to copy; you can choose to copy all accounts or specific accounts.[Oracle Financial Consolidation and Close 2023 Implementation Essentials Exam Study Guide], page 27; [Oracle Financial Consolidation and Close Cloud Service User's Guide], page 4-16.

NEW QUESTION # 117

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

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

Answer: D

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 # 118

Which two statements are true about the Multi-GAAP feature? (Choose two.)

- A. Select this option if you need to report your financial statements only in IFRS.
- B. You must specify a prefix for entities that use the alternate gap standard.
- **C. Enabling Multi-GAAP reduces the number of custom dimensions you can have.**
- **D. When you enable the Multi-GAAP feature, you can select manual adjustments or calculated adjustments.**

Answer: C,D

Explanation:

The two statements that are true about the Multi-GAAP feature are:

When you enable the Multi-GAAP feature, you can select manual adjustments or calculated adjustments. Manual adjustments allow you to enter or load data for different GAAPs separately, while calculated adjustments allow you to define formulas or rules to derive data for different GAAPs from a primary GAAP.

Enabling Multi-GAAP reduces the number of custom dimensions you can have. Multi-GAAP uses one custom dimension slot, so you will have one less custom dimension available for other purposes.

The other statements are false about the Multi-GAAP feature. You do not need to select this option if you need to report your financial statements only in IFRS; you can use IFRS as your primary GAAP without enabling Multi-GAAP. You do not need to specify a prefix for entities that use the alternate GAAP standard; you can use any member name for your alternate GAAP entity. Oracle Financial Consolidation and Close 2023 Implementation Essentials Exam Study Guide, page 37; Oracle Financial Consolidation and Close Cloud Service User's Guide, page 3-10.

NEW QUESTION # 119

Which two are required fields when registering a source system in Data Management?

- A. Source System Type
- B. Name
- C. Drill Through URL
- D. Cloud Type

Answer: B,C

Explanation:

registering_file-based_source_systems.html

NEW QUESTION # 120

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