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## Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q38-Q43):

### NEW QUESTION # 38

In Data Integration integrations, which two attributes are linked to the location selected for the integration? (Choose two.)

- A. Scenario
- B. Data tile name
- C. Member mappings
- D. Target application

**Answer: C,D**

Explanation:

In Data Integration integrations, the two attributes that are linked to the location selected for the integration are:

Target application: This is the application where the data will be loaded to. You can select only one target application per location.

Member mappings: These are the rules that map the source data members to the target application members. You can create or edit member mappings for each location.

The other options are not linked to the location. The scenario is selected in the Execute Integration dialog box, and the data file name is specified in the Workbench. Oracle Financial Consolidation and Close 2023 Implementation Essentials Exam Study Guide, page 41; [Oracle Financial Consolidation and Close Cloud Service User's Guide], page 9-4.

### NEW QUESTION # 39

You need a report that displays all adjustments to account balances of child entities for a parent, including journal adjustments, intercompany eliminations, and adjustments from consolidation rules.

Which type of report can you run to accomplish this?

- A. Consolidation
- B. Financial
- C. Journal
- D. Intercompany

**Answer: A**

Explanation:

The type of report that you can run to display all adjustments to account balances of child entities for a parent, including journal adjustments, intercompany eliminations, and adjustments from consolidation rules, is a Consolidation report. This report shows the details of how consolidated data is calculated for each account in each entity. You can view the source data, adjustments, eliminations, ownership percentage, currency translation, rounding differences, and consolidated data for each account. The other types of reports do not show all adjustments. A Journal report shows only journal adjustments, a Financial report shows only consolidated data without details, and an Intercompany report shows only intercompany eliminations. Oracle Financial Consolidation and Close 2023 Implementation Essentials Exam Study Guide, page 35; [Oracle Financial Consolidation and Close Cloud Service User's Guide], page 7-8.

### NEW QUESTION # 40

Which is true behavior of default FCCS\_ members within an application?

- A. You can change the Alias of these default FCCS\_ members at any time.
- B. You can change the default FCCS\_ member prefix at application creation.
- C. You can change the Name of these default FCCS\_ members at any time.
- D. You cannot change the Alias of these default FCCS\_ members.

**Answer: C**

### NEW QUESTION # 41

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

**Answer: A**

#### NEW QUESTION # 42

Which three fields must be defined when registering a file-based source system in Data Management? (Choose three.)

- **A. Name**
- B. Cloud Type
- **C. Description**
- **D. Source Type**
- E. Drill URL

**Answer: A,C,D**

#### NEW QUESTION # 43

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