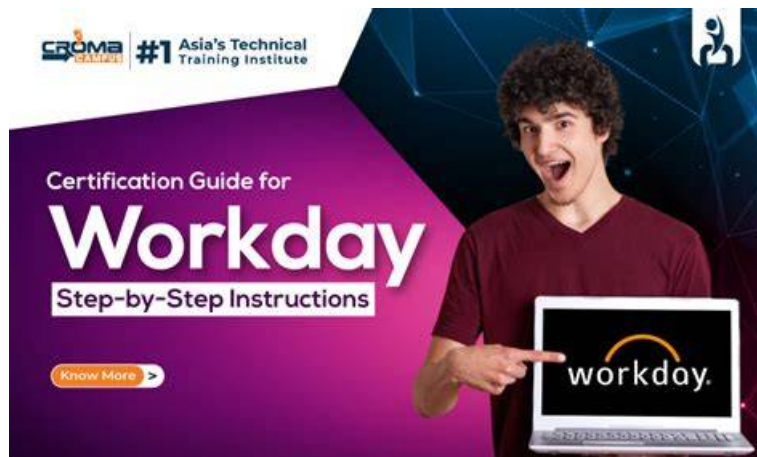


Workday Workday-Record-to-Report Official Study Guide, Workday-Record-to-Report Certification



When you are studying for the Workday-Record-to-Report exam, maybe you are busy to go to work, for your family and so on. Time is precious for everyone to do the efficient job. If you want to get good Workday-Record-to-Report prep guide, it must be spending less time to pass it. We are choosing the key point and the latest information to finish our Workday-Record-to-Report Guide Torrent. It only takes you 20 hours to 30 hours to do the practice. After your effective practice, you can master the examination point from the Workday-Record-to-Report exam torrent. Then, you will have enough confidence to pass the Workday-Record-to-Report exam.

Workday Workday-Record-to-Report Exam Syllabus Topics:

Section	Objectives
Topic 1: Period End Close and Consolidation	- Month-end and year-end close procedures - Financial consolidation and intercompany processing
Topic 2: Journal Processing and Accounting Entries	- Journal creation, validation, and posting - Adjustments, reversals, and approval workflows
Topic 3: Chart of Accounts and Organizational Setup	- Ledger and organizational structure design - Financial dimensions and configuration
Topic 4: Financial Reporting and Analytics	- Financial statement generation - Reporting frameworks and analytics tools
Topic 5: Financial Accounting Fundamentals	- Financial structures and ledgers - Accounting principles in Workday
Topic 6: Introduction to Record-to-Report	- End-to-end business process overview - Core concepts and purpose of the R2R cycle
Topic 7: Security and Workflow Configuration	- Access controls for financial processes - Process automation and workflow design

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Workday Pro Record-to-Report (R2R) Certification Exam Sample Questions

(Q17-Q22):

NEW QUESTION # 17

A company is required to comply with both IFRS and U.S. GAAP lease accounting rules. The company has already mapped the IFRS operating lease contract types to the appropriate accounting method.

What book code should the company configure for the IFRS operating lease contracts?

- **A. IFRS specific book code**
- B. Blank book code
- C. Both IFRS and U.S. GAAP book codes
- D. Tax adjustments specific book code

Answer: A

Explanation:

Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:

The IFRS operating lease contracts should be assigned an IFRS-specific book code. Book codes segregate accounting generated for different reporting bases, enabling Workday to combine common operational activity with standard-specific adjustments while preventing inappropriate duplication across financial books.

The IFRS 16 accounting method can generate asset registration, depreciation or amortization, interest, and other lease-accounting results that differ from the ASC 842 treatment. Assigning those results to an IFRS-specific book code ensures they are included in the IFRS reporting book without automatically affecting the U.S. GAAP reporting book. Workday specifically recommends using different book codes for operating leases reported under multiple standards because using the same codes can duplicate asset cost and depreciation expense.

A blank book code represents Common Book activity and is generally used for operational accounting shared by reporting bases. It would not provide the necessary separation for IFRS-specific lease treatment. Assigning both IFRS and U.S. GAAP book codes to the IFRS contract would mix accounting bases, while a tax-adjustment book code serves an unrelated reporting purpose.

Therefore, the contract's IFRS accounting method should be paired with a dedicated IFRS book code and incorporated into the applicable IFRS reporting book.

Official Workday reference: Workday - Multibook Asset Accounting for Leases; topics: Accounting Methods, Book Codes, and Operating Leases under IFRS 16.

NEW QUESTION # 18

A company organizes various events. They want to report on transactions using an Event Type. This Event Type does not need any members, security or hierarchy.

What should you do?

- A. Use the Maintain Related Worktag Usage task and set the Event Type to be required for customers.
- B. Use the Maintain Worktag Usage task and set the Event Type to required for customer transactions.
- **C. Enable a custom worktag and add values for each Event Type.**
- D. Create a custom organization for each Event Type.

Answer: C

Explanation:

Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:

A custom worktag is appropriate because Event Type is required only as a reporting dimension and does not need organizational members, hierarchy behavior, role assignments, or organization-based security. Enabling a custom worktag type and creating values for each event gives users a lightweight dimension that can be placed on transactions, journal lines, reports, and calculated fields.

A custom organization would introduce unnecessary structural and security capabilities that the requirement explicitly excludes.

Maintain Worktag Usage determines whether an already configured worktag type is available or required on a transaction type; it does not create the Event Type dimension or its values. Maintain Related Worktag Usage establishes defaulting or required relationships between a business object and another worktag, such as deriving Region from Cost Center. That task also does not create the requested reporting classification. After enabling the custom worktag, the administrator may use Maintain Worktag Usage to expose it on the relevant customer or financial transactions and may add custom validations if the requirement is conditional. The primary design decision, however, is to model Event Type as a custom worktag. This provides precise reporting without overengineering the FDM with an organization that has no organizational behavior.

Official Workday reference: Workday Education - Accounting Journals; topics: custom worktags, custom organizations, and worktag usage.

NEW QUESTION # 19

Company A and Company B need to upload accounting journals. Each company wants specific worktags available in the spreadsheet template.

What should these companies do?

- A. No additional configuration required, each company can add columns when filling out the spreadsheet.
- B. No additional configuration required, provided that both companies use the same account set.
- **C. Both companies may use the same template, additional columns for worktags can be made available by editing the template.**
- D. Each company must configure its own template to include different worktag columns.

Answer: C

Explanation:

Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:

Both companies can use the same Import Accounting Journal spreadsheet template. Worktag columns are driven by the template structure and tenant configuration rather than requiring a permanent company-specific template for every legal entity. Users can edit or regenerate the template to expose the necessary worktag reference columns, then populate only the worktags applicable to each company's journal lines.

Separate templates may be maintained for convenience, but Workday does not require one template per company merely because the companies use different worktag combinations. Users should not insert arbitrary spreadsheet columns without using the supported template structure, because the integration expects defined field names, reference-ID formats, and hierarchy relationships. Sharing an account set is also not sufficient by itself; worktag availability, required-worktag rules, custom validations, security, and company-specific valid combinations still apply when the journals are imported. During upload, Workday validates the company, ledger accounts, currencies, worktags, and balancing requirements and then launches the Accounting Journal Event. Therefore, the supported approach is to use the same template and make the required worktag columns available by editing or regenerating that template.

Official Workday reference: Workday Education - Accounting Journals; topics: Import Accounting Journal template and worktag columns.

NEW QUESTION # 20

Company D and Company E process direct intercompany transactions, and both companies would like to automatically record intercompany receipts. Company D billed Company E for services provided, and Company E settled the invoice. However, Company D's accountant noticed the receipt has not been posted.

What is the most likely cause?

- A. Company D is not defined as a customer for supplier Company E to settle invoices.
- **B. Company E did not select the option to record receipts automatically from Company D via the Edit Company Intercompany Profile.**
- C. Company D does not have an intercompany relationship defined with Company E.
- D. Company D did not select the option to record receipts automatically from Company E via the Edit Company Intercompany Profile.

Answer: B

NEW QUESTION # 21

An accountant is creating an on-behalf-of intercompany transaction using a manual journal. When selecting the line company, the user notices that a company is missing from the list.

What configuration should they look at to allow for this transaction between the two companies?

- A. Maintain Companies as Customers or Suppliers
- B. Intercompany Payables Account Posting Rule
- **C. Intercompany Profiles**
- D. Intercompany Receivables Account Posting Rule

Answer: C

Explanation:

Comprehensive and Detailed 150 to 250 words of Explanation From Workday Record-to-Report/Course Guide/topics:

The available line companies on an on-behalf-of accounting journal are controlled by the intercompany relationships established in the companies' intercompany profiles. The administrator should inspect Edit Company Intercompany Profile and confirm that the relevant relationship permits initiation or the required on-behalf-of activity. If the relationship is absent or not enabled appropriately, the company will not appear as an eligible line-company value.

Intercompany Payables and Intercompany Receivables account posting rules determine the ledger accounts used after Workday creates balancing due-to and due-from lines; they do not populate the company prompt. Maintain Companies as Customers or Suppliers supports direct intercompany customer and supplier invoices. An on-behalf-of manual journal does not require the missing company to be selected through that customer-supplier mapping. The profile is therefore the controlling setup. After correcting it, the administrator should validate compatible account sets, allowed transaction direction, shared fiscal-schedule requirements, and any required affiliate worktags. Once eligible companies are selected on the journal, Workday can generate the appropriate intercompany balancing accounting. Thus, Intercompany Profiles is the correct configuration area to review.

Official Workday reference: Workday - Define Intercompany Profiles; topics: on-behalf-of intercompany relationships and line-company eligibility.

NEW QUESTION # 22

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Compared with the education products of the same type, some users only for college students, some only provide for the use of employees, these limitations to some extent, the product covers group, while our Workday-Record-to-Report research material absorbed the lesson, it can satisfy the different study period of different cultural levels of the needs of the audience. For example, if you are a college student, you can study and use online resources through the student column of our Workday-Record-to-Report Study Materials, and you can choose to study in your spare time.

Workday-Record-to-Report Certification: <https://www.actualtests4sure.com/Workday-Record-to-Report-test-questions.html>

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