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Oracle Financial Consolidation and Close 2024 Implementation Professional Sample Questions (Q74-Q79):

NEW QUESTION # 74

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_CashFlow_Accounts Payable account member
- B. FCCS_CashFlow_Operating movement member
- C. FCCS_Total Balance Sheet - Cash and NonCash account member
- D. FCCS_CashChange movement member
- E. FCCS_Accounts Payable account member

Answer: A,C

NEW QUESTION # 75

In Data Integration, for what purpose do you use Workbench?

- A. To define dimension mapping
- B. To edit the data load file format
- C. To configure data load options
- **D. To review mapping of source to target members**

Answer: D

Explanation:

The purpose of using Workbench in Data Integration is to review mapping of source to target members. Workbench allows you to view and edit how source data members are mapped to target application members. You can also validate, test, and run integrations from Workbench. The other options are not purposes of using Workbench in Data Integration. To edit the data load file format, you use File Format Editor. To define dimension mapping, you use Dimension Mapping Editor. To configure data load options, you use Application Details dialog box. 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 # 76

A company is based in the United Kingdom and has an application currency set to GBP. The company collects data from a United States based subsidiary. The subsidiary's functional currency is USD.

Which two items facilitate the reporting of the subsidiary's Common Stock balance at an historical rate in the GBP reporting currency? (Choose two.)

- A. Common Stock must have an Exchange Rate Type set to Historical Rate Override.
- **B. The subsidiary must have a balance not equal to zero in Common Stock.**
- **C. The subsidiary must have a parent entity with a GBP currency.**
- D. USD must be created as a reporting currency.
- E. Common Stock must have a Data Storage property set to Never Share.

Answer: B,C

NEW QUESTION # 77

Audit is enabled by default for which task categories?

- A. No task categories
- B. All task categories
- **C. Data only**
- D. Metadata Administration and Security

Answer: C

NEW QUESTION # 78

Which statement is FALSE when enabling a Multi-GAAP application?

- A. The Multi-GAAP dimension is optional.
- B. The system automatically creates an FCCS_IFRS member.
- **C. Two custom dimensions are available after enabling Multi-GAAP.**
- D. Additional GAAP adjustment can be created.

Answer: C

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