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**Exam** : **1z1-1054**

**Title** : Oracle Financials Cloud:  
General Ledger 2019  
Implementation Essentials

**Vendor** : Oracle

**Version** : DEMO

**NO.1** Journal Description Rules are assigned to Subledger Journal Entry Rule Sets.

What are the other three subcomponents of a Subledger Journal Entry Rule Set? (Choose three.)

- A. Journal Line Rules
- B. Supporting References
- C. Account Rules
- D. Chart of Accounts
- E. Accounting Date

**Answer:** A,B,C

**NO.2** You want to enter budget data in General Ledger Cloud. Which method is not supported?

- A. File-based Data Import
- B. Direct budget balance updates from a Financial Statement in Smart View
- C. Application Development Framework Desktop Integration (ADFdi)
- D. Entering budget journals

**Answer:** D

**NO.3** Which reporting tool is best suited for submitting high-volume transactional reports, such as Invoice Registers or Trial Balance reports, that can be configured to extract the data in Rich Text Format or xml?

- A. Smart View
- B. Oracle Data Visualization Cloud Service
- C. Business Intelligence Publisher (BI Publisher)
- D. Financial Reporting Center
- E. Oracle Transactional Business Intelligence (OTBI)

**Answer:** C

**NO.4** Your customer has many eliminating entries to eliminate intercompany balances. The General Ledger does not include a purpose-built Consolidation feature. How would you automate the process of creating eliminating entries, assuming your customer is not using Oracle Hyperion Financial Close Management?

- A. Create a manual journal that includes the eliminating entries, and then create a copy of the journal batch every period
- B. There is no way to automate this process if the customer is not using Oracle Hyperion Financial Close Management
- C. Use the General Ledger's Calculation Manager to define an allocation definition to eliminate entries that you can generate every period
- D. Use the spreadsheet template that is accessed from the "Create Journal in Spreadsheet" task and import the spreadsheet with the eliminating entries every period

**Answer:** C

**NO.5** The Delete Translated Balances process provides the ability to completely reset translations in the event that significant changes are made to the accounting configuration.

Once the deletion process completes, what additional process must you run?

- A.** Submit the Create Scenario Dimension Members process to ensure that the balances cube maintains translated balances that are consistent with future translations.
- B.** Submit the Update General Ledger Balances Cube process to ensure that the balances cube maintains translated balances that are consistent with future translations.
- C.** Submit the Create Currency Dimension Members process to ensure that the balances cube maintains translated balances that are consistent with future translations.
- D.** Submit the Create General Ledger Balances Cube process to ensure that the balances cube maintains translated balances that are consistent with future translations.

**Answer:** D

**NO.6** Encumbrance accounting is enabled for your ledger. An encumbrance journal dated 3/15/16 was recorded for a purchase order. The invoice was entered on 5/5/16, but the invoice accounting date was 4/20/16. The encumbrance journal for liquidating the purchase order encumbrance is dated 5/5/16. What is causing this?

- A.** The system date was set up under the encumbrance accounting Default Date Rule
- B.** The current transaction accounting date was set up under the encumbrance accounting Default Date Rule
- C.** The subledger accounting option is set to system date
- D.** The actual accounting date was set up under the encumbrance accounting Default Date Rule
- E.** The prior related transaction accounting date was set up under the encumbrance accounting Default Date Rule

**Answer:** B

**NO.7** You entered a journal and the client is asking for the following information:

- \* The current account balance
  - \* What the future account balance will be if the journal is approved and posted How will you get this information?
- A.** View the Projected Balances region in the Create Journals page
  - B.** Query the account balance online
  - C.** Run a Trial Balance before and after posting
  - D.** Use Oracle Transactional Business Intelligence (OTBI) to query General Ledger balances

**Answer:** A