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Oracle

1Z0-1087-26

**Oracle Account Reconciliation 2026 Implementation
Professional**



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Question: 1

How can you configure a profile for reconciliation compliance to show the variance between a current period balance and a prior period balance in a separate workflow from the reconciliation?

- A. On the currency tab, enable a currency bucket for that prior period balance.
- B. Add a rule to the Rules tab.
- C. Select a format with the Variance Analysis reconciliation method for the profile.
- D. Create a calculated attribute to compare the prior period balance to the current period balance and add it to the profile.

Answer: C

Question: 2

A profile's properties have been modified and the changes saved. Which statement is correct?

- A. Existing reconciliations that use the profile are not updated.
- B. Existing reconciliations with Pending or Open With Preparer status that use the profile are updated with the changes.
- C. Existing reconciliations that use the profile are updated after approval by a system administrator.
- D. Existing reconciliations with Pending status that use the profile are updated with the changes.

Answer: B

Question: 3

To which do you assign Holiday Rules?

- A. profiles
- B. periods
- C. organizational units
- D. calendars

Answer: C

Question: 4

For which scenario could a match type with a single data source be appropriate?

- A. matching credits and debits for a clearing account
- B. intercompany matching
- C. matching bank and point-of-sale transactions
- D. variance analysis for current and prior period balances

Answer: A

Question: 5

When a user requests that responsibility for a reconciliation be reassigned to John, who is another regular user, John should be able to approve the request. How can this be configured?

- A. In his User Preferences, John should select the Approve Reassignments option.
- B. Add John to the Reassignment Approvers security group.
- C. On the Reassignment Requests tab in System Settings, in the Allow Reassignment Request Approval By option, select Users.
- D. On the Manage Users tab of the Access Control page, assign John the Reassignment Approvers role.

Answer: C

Question: 6

In a reconciliation profile, the Account Payable Reviewers team is assigned as the reviewer, and you want to require that ALL team members approve the reconciliation. Which action should you perform?

- A. In the Instructions tab of the profile, add instructions for all team members to review the reconciliation.
- B. On the Workflow tab of the Profile, select All Reviewers in the Require Action By field.
- C. Add a rule of the type Require Team Review to the Rules tab.
- D. Do not select a Primary User for the Account Payable Reviewers team.

Answer: B

Question: 7

What happens when you select the Key option for a data source attribute?

- A. Transactions with the same key attributes cannot be loaded.

- B. The attribute is hidden from users.
- C. Transactions are sorted by the attribute.
- D. Values are required for the attribute.

Answer: A

Question: 8

The transaction matching period-end reconciliation displays an unexplained difference other than zero. Which two are possible explanations?
(Choose two.)

- A. Currency exchanges rates are out of date.
- B. Journal adjustments created were not posted.
- C. You do not have security access to all the transactions.
- D. The data load for transactions was incomplete.

Answer: B,C

Question: 9

You are a preparer with the User role and you are going on vacation. How can you assign responsibility for reconciliations currently open with you to the backup preparer?

- A. In the Workflow tab of the reconciliations, select a backup preparer in the Backup Preparer field.
- B. In the Actions menu of the reconciliations, select Request Reassignment.
- C. In User Preferences, change your status to Out of Office.
- D. Click the Release button in the reconciliations to release it to the other team members.

Answer: B

Question: 10

From which two dates defined in the period can you schedule reconciliations?
(Choose two.)

- A. end date
- B. prior period end date
- C. close date
- D. start date

Answer: A,C

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