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Microsoft

Solomon 6.5 Financials

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Question: 1

Which fiscal periods can be entered as the Period to Post in the Journal transactions screen? Choose the 3 that apply.

- A. Any Future Period
- B. Any period in the current fiscal year
- C. Any prior period in any year.
- D. Any prior period as far back as the General Ledger history retention settings.

Answer: A, B, D

Question: 2

A company wishes to segment their subaccount as follows: 1. Company Segment, 2. Location, 3. Department, 4. Event, 5. Region, 6. Project, 7. Sales Type. How is this accomplished?

- A. Define the Subaccount as seven Segments in Flexkey Definition.
- B. Recommend the company not use Solomon as the subaccount does not accommodate this scenario.
- C. Recommend the client use three segments as seven is just too many.
- D. Define one of the segments as part of the natural account and create a subaccount with six segments.

Answer: A

Question: 3

Which of the following could update a Cash Manager Bank Account? Choose the 3 that apply.

- A. Transactions posted to cash accounts through the General Ledger
- B. Checks issued from Accounts Payable
- C. Cash receipts entered through Accounts Receivable
- D. Invoices entered in Accounts Receivable

Answer: A, B, C

Question: 4

Which are proper procedures to correct a transaction batch that was released and posted to period 07-2005 instead of 08-2005? Choose the 2 that apply.

- A. Delete the batch in the Journal Transactions screen.
- B. Use Initialize Mode to edit and "re-post" the batch.
- C. Enter a new batch to reverse the effect of the transactions in period 07-2005.
- D. Enter a new batch with the appropriate transactions for period 08-2005.

Answer: C, D

Question: 5

In which periods will transactions update account balances when the Post Transactions process is run? Choose the 2 that apply.

- A. Current period
- B. Future periods
- C. Prior periods
- D. Only periods that have not had transactions posted yet.

Answer: A, C

Question: 6

What is the best report to use to verify that FRx financial statements balance to the General Ledger?

- A. GL Edit Report
- B. GL Batch Register Report
- C. GL Transactions Report - Unposted format
- D. Trial Balance

Answer: D

Question: 7

Which of the following functions would save data entry time if a user inputs a similar journal entry each month?

- A. Manual or Recurring batch
- B. Consolidation batch
- C. Allocation Group.
- D. Adjustment batch

Answer: A

Question: 8

Which batch status values will post during the Post Transactions process?

- A. Unposted
- B. Hold
- C. Balanced
- D. Posted

Answer: A

Question: 9

Which of the following functions can be accomplished in the General Ledger Closing screen? Choose the 3 that apply.

- A. Close particular modules or all modules for the Period.
- B. Close particular modules or all modules for the Year.
- C. Delete detail for one or more modules.
- D. Re-open a prior period so additional transactions can be entered.

Answer: A, B, C

Question: 10

Which Allocation Method is used to allocate office supplies posted to an administrative account to each department based on the amount of office supply expense in each departmental subaccount?

- A. Actual Period-to-Date
- B. Ledger-Period-to-Date
- C. Percent
- D. Unit Ratio

Answer: A

Question: 11

Which modules send data to General Ledger? Choose the 3 that apply.

- A. Accounts Payable
- B. Accounts Receivable
- C. Cash Manager
- D. FRx

Answer: A, B, C

Question: 12

Which is the greatest number of "Budget" type ledgers you can create in Solomon?

- A. One.
- B. Unlimited
- C. Only two per fiscal year
- D. Only one per fiscal year

Answer: B

Question: 13

General Ledger transaction and account history detail is being retained for one year. General Ledger was closed for the year in period 12-2005 and the Delete Detail option was checked. Which of the following functions may still be performed? Choose the 3 that apply.

- A. Print a Trial Balance Report for period 01-2005.
- B. Inquire on account balances for period 06-2005.
- C. Enter a batch to post to period 12-2005.
- D. Enter a batch to post to period 12-2003.

Answer: A, B, C

Question: 14

What determines the fiscal period for posting a transaction?

- A. Current fiscal period value from the GL Setup screen
- B. Transaction Date
- C. Current business date
- D. Period to Post in the data entry screen

Answer: D

Question: 15

Which of the following are included in each detail line in the Journal Transactions screen? Choose the 3 that apply.

- A. Company ID
- B. Fiscal Period
- C. Account/Subaccount
- D. Description

Answer: A, C, D

Question: 16

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and many others.. See complete list Here

