

MB4-217

Microsoft

Solomon 6.0 Financials

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Question: 1

Which ledger type is used to track the number of employees associated with each payroll expense account?

- A - Budget
- B - Statistical
- C - Actual
- D - Reporting Currency

Answer: B

Question: 2

Which ledger type is used to track the number of employees associated with each payroll expense account?

- A - Budget
- B - Statistical
- C - Actual
- D - Reporting Currency

Answer: A, C

Question: 3

Which "Account Types" are recognized by Solomon?

- A. Asset, Liability, Revenue only
- B - Asset, Liability, Income, Expense
- C - Asset, Payable, Receivable, Expense
- D - Any account type can be assigned

Answer: B

Question: 4

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?

- 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: 5

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: 6

A company wishes to allocate Help Desk expenses for the current period to each department based on the number of employees. The number of employees in each department is entered in a statistical ledger. Which allocation method is used?

- A - Ledger Period-to-Date
- B - Actual Period-to-date
- C - Unit Patio
- D - Actual Year-to-Date

Answer: A

Question: 7

Which fiscal periods can be entered as the Period to Post in the Journal transactions screen?

- 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: 8

Which Ledger ID is the default in the Journal Transaction screen?

- A - There is not a default for this field.
- B - Budget Ledger
- C - Statistical Ledger
- D - The "Default Ledger ID" defined in GL Setup.

Answer: D

Question: 9

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: 10

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: 11

When is the "Adjustment" batch type used?

- A - Correct a batch of transactions is entered in error
- B - Link a corrected batch to an original batch
- C - Enter statistical transactions.
- D - Make a one-sided journal entry

Answer: D

Question: 12

How do you change the Default Ledger ID specified in the GL Setup screen?

- A - Use Initialize Mode
- B - The field can be changed at any time.
- C - Once set, this field cannot be changed.
- D - Use Customization Manager

Answer: C

Question: 13

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: 14

How many ledgers can be affected by a single Journal Transactions batch?

- A - One
- B - One ledger per transaction line
- C - One ledger per transaction line, as long as debits equal credits for each ledger in the batch
- D - Unlimited

Answer: A

Question: 15

Which scenarios would require a new Budget distribution with assigned percentages?

- A - Seasonal variations for employee expenses.
- B - Equally distribute expenses for office supplies.
- C - Monthly variation for utilities.
- D - Distribute an expense based on the actual balances for the prior year.

Answer: A, C

Question: 16

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

- 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: 17

When can the status of a Subaccount be set to inactive?

- A. When it is not defined as a default in Setup or Maintenance screens.
- B - When all history is deleted
- C - When all transactions are posted
- D - Subaccounts cannot be made inactive

Answer: A

Question: 18

Which batch types can a user create in the Journal Transactions screen?

- A - Allocation
- B - Manual
- C - Recurring
- D - Non-recurring

Answer: B, C, D

Question: 19

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: 20

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

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

Answer: B

Question: 21

What are the correct settings for the Fiscal Year and Calendar Year options in GL Setup for a company when the current fiscal year is 2004 and the fiscal year began on July 1, 2003?

- A - Fiscal Year is 2003, Beg. Calendar Year is checked.
- B - Fiscal Year is 2003, End Calendar Year is checked.

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