

R12.2.9 Oracle General Ledger Management Fundamentals

- **Oracle General Ledger Process**
 - Understanding the General Ledger Functions and Features
 - Analyzing the General Ledger Accounting Cycle
 - Reviewing General Ledger Integration Points
 - Generating Standard Reports and Listings
- **Ledger - Part 1**
 - Describing the Elements Required to Define Ledgers
 - Identifying Attributes, Options and Settings to Define the Accounting Flexfield
 - Define the attributes, options and settings required to define the Accounting Flexfield
 - Define an Accounting Calendar
 - Enable Predefined Currencies
 - Create Accounting Setups
 - Explain Reporting Currencies
 - Define Accounting Options
- **Advanced Security**
 - Describe Data Access Set Security
 - Describe Management Reporting and Security
- **Basic Journal Entries**
 - Describe How Journal Entries are Positioned in the Accounting Cycle
 - Identify the Types of Journal Entries
 - Create Manual Journal Entries
 - Post Journal Entries using Various Posting Options
 - Perform Account Inquiries
 - Identify the Key Elements of Web Applications Desktop Integrator (Web ADI)
 - Run the Create Accounting Program
 - Describe Importing Journal Entries
- **Summary Accounts**
 - Discuss Summary Accounts and How They are used in General Ledger
 - Define Rollup Groups for Summary Account Creation
 - Assign Parent Values to Rollup Groups
 - Determine the number of Summary Accounts Created by a Template using a Specific Formula
 - Enter Summary Account Templates to Create Summary Accounts
 - Maintain Summary Accounts
 - Discuss Key Implementation Considerations in Planning Summary Accounts
- **Advanced Journal Entries**
 - Describe Advanced Journal Entries
 - Identify the Key Issues and Considerations when Implementing the Advanced Journal Entry functions of Oracle General Ledger
 - Explain the Business Benefits Derived from utilizing Oracle General Ledger's Advanced Journal Entries Functions
- **Financial Budgeting**
 - Understanding Anatomy of a Budget
 - Completing the Budget Accounting Cycle
 - Discussing Budget Entry Methods
 - Uploading Budget Amounts
 - Transferring Budget Amounts
 - Freezing and Unfreezing Budget Amounts
- **Multi-Currency**
 - Defining Foreign Currencies

- Entering Foreign Currency Journals
- Revaluing Foreign Currency Balances
- Translating Balances Into Foreign Currency
- **Consolidations**
 - Identifying Consolidations Across the General Ledger Business Process
 - Understanding Key Implementation Issues Across Consolidations
 - Understanding the Global Consolidation System
 - Defining the Elements of the Consolidation Workbench
- **Period Close**
 - Understanding the Accounting Cycle
 - Understanding Steps in the Close Process
 - Performing Journal Import of Sub-ledger Balances
 - Generating Revaluation
 - Understanding the Closing Period
 - Consolidating Account Balances
- **Financial Reporting**
 - Identifying Financial Reporting Across the General Ledger Business Process
 - Understanding Basic Report Building Concepts
 - Understanding the Financial Statement Generator
 - Generating Financial Reports using the Standard Request Submission Form