

Oracle Cloud EPM *Account Reconciliation* (ARC) Fundamentals



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Oracle Cloud EPM Training Course

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Course Description

Account Reconciliation Cloud (ARC) is the purpose-built application within EPM Cloud designed to manage your company's global reconciliation process. ARC provides real-time visibility into the Reconciliations process, ensuring that reconciliation tasks are successfully completed with appropriate justification, supporting documentation, and a clear audit trail. ARC also includes Transaction Matching functionality, supporting reconciliation processes like intercompany, sub-ledger and bank reconciliations.

This training course will walk you through how to build and administer your ARC application from start to finish. We'll also cover end user features and functions to load data and transactions in order to process reconciliation tasks. Knowledge is gained through material review and hands-on exercises. This course is tailored for new ARC users and administrators and is recommended for those members on a project team who will be actively developing and working with ARC applications.

Course Outline

- Introduction to Oracle EPM Cloud & ARC
- End User Features and Functions
 - Navigate the UI
 - Identifying Accounts for Reconciliation
 - Processing Reconciliations as an End User
 - Monitoring Reconciliations via Dashboards and Reports
 - Working with Transaction Matching
- Building an ARC Application
 - Profile Segments/System Attributes/Frequencies/Currencies
 - System Settings
 - Transaction Aging Profiles
 - Holiday Rules and Organizational Units
 - Security
 - Reconciliation Formats
 - Account Profiles
 - Managing Periods
 - Creating Reconciliations
 - Transaction Matching Setup
- Administer the ARC Application
 - Administration Features
 - Managing Account Profiles and Reconciliations
 - Loading Balances and Transactions
 - Managing Transaction Matching Artifacts
 - Migrating Application Artifacts



Contact us at oracle@argano.com to learn more and sign up today. Let's get started!