PeopleSoft Enterprise 9 General Ledger – Exam Study Guide

The PeopleSoft Enterprise 9 General Ledger Exam Study Guide is designed to highlight the training options mapped to each exam topic to guide students in their preparation to pass the PeopleSoft Enterprise 9 General Ledger Exam (1Z0-228).

The exam objectives are defined by learner or practitioner level of knowledge.

Learner-level: questions require the candidate to recall information to derive the correct answer
Practitioner-level: questions require the candidate to derive the correct answer from an application of their knowledge

For each exam topic there have been identified alternative training options that are available at Oracle. Please note that some of the training recommended can cover multiple exam topics.

The exam covers 13 topics:

**Topic 1: General Ledger Business Flow**

**Objectives**
- Describe and perform the implementation plan of General Ledger
- Describe PeopleSoft General Ledger and data
- Set up the PeopleSoft General Ledger table structure
- Describe the integration points between PeopleSoft General Ledger and other PeopleSoft applications
- Find related information in PeopleBooks

**Level**
- Learner
- Learner
- Practitioner
- Learner
- Learner

**Training Options**
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9
- Online Training
  - FIN 9.0: General Ledger Functional Overview

**Topic 2: Planning and Creating PeopleSoft Trees**

**Objectives**
- Understand PeopleSoft Trees
- Manage PeopleSoft Tree Structures
- Manage PeopleSoft Trees
- Use Tree Utilities

**Level**
- Learner
- Practitioner
- Practitioner
- Practitioner

**Training Options**
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9
**Topic 3: Processing General Ledger Data**

**Objectives**
- Use Journal Generator
- Process on-line journals
- Handle errors
- Review journals

**Level**
- Practitioner
- Practitioner
- Practitioner
- Learner

**Training Options**
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9

**Topic 4: Performing Year End Close**

**Objectives**
- Define PeopleSoft Year End Close and perform adjusting journals
- Define ChartField value sets
- Define closing rules
- Process Year End Close and Run the Trial Balance
- Manage Archive Objects and Templates to Data History

**Level**
- Learner
- Learner
- Learner
- Practitioner
- Practitioner

**Training Options**
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9

**Topic 5: Implementing Document Sequencing for General Ledger**

**Objectives**
- Define and Implement Document Sequencing

**Level**
- Learner

**Training Options**
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9

**Topic 6: Creating the General Ledger Structure**

**Objectives**
- Create General Ledger business units
- Create and Apply General Ledger tableset sharing
- Set up Journal Processing Options

**Level**
- Practitioner
- Practitioner
- Practitioner

**Training Options**
- Instructor Led Training (delivered by Oracle University)
**Topic 7: Preparing for Journal Processing**

**Objectives**
- Understand ledgers
- Use ledger groups
- Define ledgers for a business unit
- Manage accounting periods
- Use journal processing features
- Set up Journal Sources, Classes and Speed Types
- Use summary ledgers
- Set up multibook processing
- Define journal generator templates
- Define accounting entry definition
- Define Journal Entry Templates
- Define Journal Sources, Classes, SpeedTypes

**Level**
- Learner
- Practitioner

**Training Options**
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9

**Topic 8: Maximizing PeopleSoft General Ledger Processing**

**Objectives**
- Process journals - Reversals, Edits, Mark and Post, Unpost, Delete and Copy
- Set up and using statistical codes and accounts
- Use cross product drill downs in Journal entries and online inquiries
- Compare across ledgers

**Level**
- Practitioner

**Training Options**
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9

**Topic 9: Implementing Interunit and Intraunit Accounting**

**Objectives**
- Select and define interunit and intraunit transactions
- Configure the Installation Options, Business Units, Ledgers, Ledgers for a Unit, Accounts, Transactions Codes
- Configure Inter/Intraunit and Pairs Templates
- Process and reconcile Interunit/Intraunit journals

**Level**
- Learner
- Practitioner
Topic 10: Setting Installation Options and Common Definitions

Objectives
- Set up General Ledger Preferences
- Establish User Preferences
- Create Calendars - Business and Detail
- Use ChartFields
- Configure ChartFields
- Use ChartField Inheritance
- Set up Timespans

Level
- Practitioner

Training Options
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9

Topic 11: Implementing ChartField Combination Editing

Objectives
- Define combination edit definitions, rules and groups
- Link and build the combination edit data tables
- Maintain and inquire combination edits
- Decide on Combo Data Tables or Master Selector Tables

Level
- Learner
- Practitioner

Training Options
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9

Topic 12: Importing Spreadsheet Journals

Objectives
- Configure your system for using Spreadsheet Journal Imports
- Configure your Spreadsheet, Setting up Defaults and Options
- Create, edit, delete, and copy Spreadsheet Journals
- Import spreadsheet journals

Level
- Practitioner

Training Options
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9
## Topic 13: Reporting Results with PS/nVision

### Objectives
- Develop PS/nVision elements
- Develop PS/nVision layouts
- Run PS/nVision reports

### Level
- Practitioner

### Training Options
- Instructor Led Training (delivered by Oracle University)
  - General Ledger Rel 9