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Question: 1

Entering TYPE=2 in the Description Column (Column 6) of a row format will create a thick line when used with these Format Codes?

- A - LNE
- B - BXB and JBXC
- C - DES
- D - CEN

Answer: A, B

Question: 2

You would like to display a currency symbol on the last row of your report. How would you define this?

- A - Add a Cs Print Control to the desired row in the Row Format
- B - Select 'Currency symbol on last row' from the Setup menu in the Catalog
- C - Add a special format mask containing a currency symbol to the desired row in the Row Format
- D - Select the CS option from the Setup menu in the Row Format

Answer: A, C

Question: 3

You would like to sort the expense section of your report from highest to lowest. Which of the following options or fields require definition in the Row Format?

- A - Setup - Sort Parameters
- B - Format Code, Related Rows, Column
- C - Format Code, Related Rows, Column, Enable Sort
- D - Edit - Sort Parameters

Answer: B

Question: 4

You would like to define a Row Format using segments one and two of a four segment account

mask. What is the proper syntax entered in Column H, the Link to General Ledger column?

- A - Enter the two segments without any segment separators
- B - Enter the two segments with a U segment separator
- C - Enter the two segments with a '+' segment separator
- D - This is not supported

Answer: A

Question: 5

Using the Row Modifier of /BB in the Row Format does what?

- A - Pull Beginning Balance of the prior period, if the column type is GL, Act, Base, Base, Cur
- B - Pull Beginning Balance for the year, if the column type is GL, Act, Base, Base, YTD
- C - Pull budget code of BB from the general ledger
- D - Pull year to date activity for accounts defined as type 1

Answer: A, B

Question: 6

When a Row Code is referenced in column H (the Link To column) of the Row Format you are:

- A - Linking to another Row Format
- B - Relating the row to a printing row in the same Row Format
- C - Suppressing the printing of the referenced row
- D - Assigning the Row Code as the label for the row

Answer: A

Question: 7

Placing a 'C' in the Normal Balance column of the Row Format will do what?

- A - Reverse the sign of credit balance accounts so they display as a positive number
- B - Reverse the sign of debit accounts so they display as a negative number
- C - Has no effect on TOT rows unless the XCR print control is used in the column layout
- D - Reverse the sign on any TOT row from their normal balance

Answer: A, B, C

Question: 8

A Special Format Mask will work in combination with which of the following Format Codes?

- A - TOT or CAL
- B - TOT only
- C - CAL only
- D - Special Format Masks are only available in the Column Layout

Answer: A

Question: 9

When using the Edit, Add Rows from Chart of Accounts function, you can:

- A - Build the Row Format based on Natural accounts
- B - Build the Row Format on any single segment of the account mask
- C - Build the Row Format on any combination of single or multiple characters and/or segments within the account mask
- D - Choose from predefined Account Sets

Answer: A, B, C

Question: 10

The ROW Format supports up to 19 links. Which of the following is not a valid link type?

- A - GL+Worksheet
- B - XBRL
- C - GL+AP
- D - General Ledger

Answer: C

Question: 11

The Related Rates/Rows/Units column (Column D) of the Row Format can be used for all of the following, except?

- A - Suppress printing of format rows such as DES and ===
- B - Restrict a GL row to a specific unit of a Reporting Tree
- C - To specify formulas on TOT and CAL rows
- D - Define a Row Modifier for a GL row

Answer: D

Question: 12

Which symbol is used by the Add Rows from Chart of Accounts function to define the segment you wish to build on?

- A - &
- B - ?
- C - +
- D - #

Answer: A

Question: 13

A GL type column in the Column Layout reads 1 TO 3 in the Period Code field. What data will be reported in this column assuming a 12 period fiscal year of July-June and a Base Period of 4?

- A - A summary of July through September activity
- B - A summary of January through March activity
- C - October activity only
- D - A summary of July through October activity

Answer: A

Question: 14

Which of the following is not a valid format option for headers in the Column Layout?

- A - Underline (Dots)
- B - Thick Underline
- C - Box
- D - Wrap Text

Answer: D

Question: 15

Which of the following is a required column type in the Column Layout?

- A - ACCT
- B - CALC
- C - DESC
- D - None of the above, no column type is required

Answer: C

Question: 16

GL type columns in the Column Layout refer to a Book Code/Attribute Category. Which of the following are valid statements regarding Book Codes?

- A - Book Codes define buckets or categories of data.
- B - Book Codes are defined in the General Ledger
- C - Book Codes are defined during the installation of FRx
- D - Book Codes may be assigned to specific users when security is active in FRx

Answer: A, B

Question: 17

The Period Code field in a column layout contains BASE-2 TO BASE. This report will run without error for which fiscal periods?

- A - 2
- B - 3
- C - 4
- D - 5

Answer: B, C, D

Question: 18

Which of the following is an invalid Calc Formula when column D is defined as a CALC type column in the Column Layout?

- A - C/BASE
- B - C/BASE
- C - C/CBR
- D - B+(C*C130)

Answer: C

Question: 19

The Print Control option XCR is used in the Column Layout for which type of columns when defining variance reports?

- A - GL
- B - GL and CALC
- C - CALC
- D - GL and WKS

Answer: C

Question: 20

A GL type column contains the Print Control P>B. In which scenario would this print control be used? FU

- A - To include Posted balances in a report
- B - To control the printing of columns based upon the report date
- C - To insert a Page Break in the column layout
- D - To restrict a column to Balance Sheet only usage

Answer: B

Question: 21

The Reporting Unit field in the Column Layout is designed to?

- A - Restrict the data in a column to a unit of a Reporting Tree
- B - Restrict the data in a column to units predefined in the General Ledger
- C - Allow for selection of unit accounts used in statistical reporting in that column
- D - Restrict the data in the Column Layout to multiple Reporting Trees

Answer: A

Question: 22

You want to present beginning of the year, GL balances in a column of your report. Which option in the Current Per/YTD field of the Column Layout is used?

- A - /Y-BB
- B - Y/BB
- C - BB
- D - YTD/BB

Answer: D

Question: 23

The default column width for DESC type columns in the Column Layout is 30 characters. How do

you modify this setting?

- A - Enter the desired number of characters in the Setup, Column Design window of the Column Layout
- B - Drag the DESC column to the desired width in the Column Layout and save the change
- C - Enter the desired width in the Formatting tab of the catalog
- D - Enter the desired number of characters in the Column Width field in the Column Layout

Answer: D

Question: 24

Which of the following are true statements regarding CALC type columns in the Column Layout?

- A - Calc Formulas must refer to each column individually (B+C+D); ranges (6 TO D) are not valid.
- B - Calc Formulas may refer to each column individually (B+C+D) or ranges (6 TO D).
- C - Any non-printing columns (NP in Print Control) will not be included when using a range in the Calc Formula.
- D - Calc Formulas may refer to specific row and column intersections (C*B130)

Answer: B, C, D

Question: 25

Column S of the Reporting Tree contains the general ledger account mask, in basic reporting this mask is generally displayed on which tree unit(s)?

- A - All reporting tree units require an account mask
- B - Parent and child units, but not the top summary unit
- C - Child units
- D - The top level summary unit

Answer: C

Question: 26

By design, Reporting Tree child unit's rollup data to parent units in the tree. Which print control option will suppress this rollup data for a given row of the report?

- A - SR in the Row Format

- B - SR in the Reporting Tree
- C - XR in the Reporting Tree
- D - XR in the Row Format

Answer: D

Question: 27

At a high level Reporting Trees can be used for?

- A - To Consolidate separate Companies and or Data Bases
- B - To create different views (or sets of reports) for an organization
- C - To create Side by Side comparisons in the Column Layout
- D - To restrict a Row to a specific Unit of a Reporting Tree

Answer: A, B, C, D

Question: 28

Reporting Trees can have security for individual units defined in column P. Where do you go to select the “disable tree security” option?

- A - Column P - Tree security’ and E-mail dialog box
- B - Tree - Security’ menu
- C - Tree options tab in the catalog
- D - Select “disable tree security” from the Generate Report options

Answer: C

Question: 29

When generating a report using a Reporting Tree, you would like to automatically run a single parent unit within the tree. Which of the following must be defined?

- A - Set the desired unit as the “starting unit” on the building blocks tab
- B - Set the reporting unit selection to “include specific number of levels” and enter 1 for the “levels down from starting unit” on the Tree Options tab
- C - Set the reporting unit selection to “include specific number of levels” and enter 0 for the “levels down from starting unit” on the Tree Options tab
- D - Select the “starting unit” option in the Reporting Tree for the specific unit

Answer: A, C

Question: 30

A Reporting Tree contains both parent and child units, with the child units rolling up to, or being summarized in the parent units. Parent tree units can do which of the following in addition to summarizing data:

- A - Reference a specific Row Format
- B - Link to an external worksheet
- C - Apply a font style to that tree unit only
- D - Contain an account mask that references the general ledger

Answer: A, B, D

Question: 31

In an existing reporting unit, question marks (???) exist in Column G for a specific segment of the account mask. What do these symbols mean?

- A - This segment will contain summarized data from the general ledger
- B - This segment of the account mask is defined in the Row Format
- C - This segment of the account mask is unknown and must be corrected before the reporting tree is used
- D - This segment will contain summarized data from the child tree units

Answer: A

Question: 32

In the Reporting Tree you see ampersands or hooks (&&&) in a given segment of the account mask. What do these symbols mean?

- A - You would like to build the tree on this segment, by “hooking” the accounts from the general ledger.
- B - This segment of the account mask is defined in the Row Format
- C - The ampersands function as wildcards
- D - This segment of the account mask will contain roll up information from the child units

Answer: B

Question: 33

The @RUNIT code in the catalog header or footer will print related data from the Reporting Tree. Which column(s) data will display when using this code?

- A - Both Columns B and C - Company and Unit Code
- B - Only Column C - Unit Code
- C - Both Columns C and D - Unit Code and Title/Description
- D - Only Column Z - Additional Text

Answer: A

Question: 34

Reports may be automatically printed during report generation by selecting which of the following options?

- A - Print immediately on the Output options tab
- B - File menu, Print Catalog option
- C - Printer as the output type on the Output options tab
- D - Catalog menu, Print immediately option

Answer: A, C

Question: 35

The default base period in the Report Date of a Catalog is set to CUR. What date will the report be generated for?

- A - The current period in the General Ledger
- B - The current month as defined by the operating system date
- C - The period defined as current in the Setup, Defaults
- D - The period defined in the Column Layout, Base Period

Answer: A

Question: 36

You would like to delete a Row Format. Which of the following is a true statement regarding this action?

- A - Once deleted a Row Format can be retrieved by compacting the specification set
- B - A Row Format can only be deleted if it is not being used in a Catalog
- C - If FRx security' is activated, and then only an administrator can delete a Row Format
- D - A Row Format can be deleted by selecting File, Delete, Row Format

Answer: D

Question: 37

You would like to format your report to display whole dollars. Where are the rounding options found?

- A - Report Options tab, Formatting tab
- B - Setup, Rounding options
- C - Output tab, formatting tab
- D - Building Blocks tab, Rounding options

Answer: A

Question: 38

The provisional setting in the catalog allows users to define which of the following options?

- A - Posted+Unposted activity
- B - Financial Report
- C - Posted balances only
- D - Transaction only

Answer: A, C

Question: 39

You would like to add the date your report is generated to the footer of the Catalog. Which Header/Footer code is used for this feature?

- A - @PDATE
- B - @GDATE
- C - @TXTPEP
- D - @TXTDATE

Answer: A

Question: 40

The @TITLE code is included by default in the header of a new Catalog. What text will print in the completed report when accepting this default?

- A - Unit Code (Tree – Column C)
- B - Company Name (Tree - column B)
- C - Catalog Description
- D - Report Title from Reporting Tree (Tree - column D)

Answer: D

Question: 41

You would like to view subtotals in the Drilldown Viewer. Which of the following Detail Level will enable this functionality?

- A - Financial only
- B - Financial and Transaction
- C - Account only
- D - Transactions only

Answer: B, C, D

Question: 42

The ‘effective dates’ setting on the Building Blocks tab of the Catalog is designed to:

- A - Define the dates the catalog can be generated
- B - Add the run date to the report header
- C - Allow for automatic selection of rows, columns or trees based on the reporting period or date
- D - Delete the out put tile as of the run date

Answer: C

Question: 43

Which of the following is a TRUE statement regarding Row Linking in report design?

- A - A Row Format can link to both the GL and another Row Format
- B - Text labels must be used in place of the numeric row codes
- C - A Reporting Tree is an optional component
- D - None of the above

Answer: A

Question: 44

Which of the following cannot be added to a report when linking to an external worksheet?

- A. Data from more than one workbook/worksheet
- B - Text contained in the workbook/worksheet

- C - Calculated cells in the workbook/worksheet
- D - Statistical data contained in the workbook/worksheet

Answer: B

Question: 45

You would like to design a multi company consolidation report. Each company is defined separately in the general ledger. Which building blocks are required in this design?

- A - Row, column and tree are required
- B - Row and column are required, tree is optional
- C - Each company may be reported on separately, however consolidations must be performed in a spreadsheet program
- D - Row, column, tree and optional consolidation module are required

Answer: A

Question: 46

You are modifying a report to enable XBRL output. Which changes are required?

- A - Export the report to Excel and add the XBRL tags
- B - An XBRL link to the Row Format
- C - Change the output type to XBRL Instance Document
- D - Add the related tag to each account and calculated row in the Row Format

Answer: B, C, D

Question: 47

When designing a Row Format using the optional Currency Translation Module, which of the following is not a true statement?

- A - All rows must have a related CC (currency conversion) Format Code
- B - Using the CCHIST Format Code requires selection of the related rate ID
- C - Using the CCAVG Format Code requires selection of the related calculation method
- D - Once selected, a CC Format Code is in effect for all subsequent rows, unless CCX is selected to suppress the translation

Answer: A

Question: 48

You are designing a report that requires data for a given row be placed in specific columns of the completed report. Which of the following is not a valid example of specific column placement using the CAL Format Code on Row 100?

- A - B=E130, C=F130, D=G130
- B - ETDG=S21O TO D21O
- C - D=D100
- D - 6=100, C=C250/D250

Answer: C

Question: 49

One row of a row format contains the full account code which is causing duplication of amounts in the parent Reporting Unit. What additional step must be taken to eliminate duplication of data for the row that contains the full account code?

- A - Select XR in the Print Control of the row
- B - Select SR in the Print Control of the row
- C - Select SR in the Print Control of the tree
- D - Select "Use row formats and worksheet links from reporting treed in the catalog

Answer: A

Question: 50

A report is designed to pull in amounts from a spreadsheet, using a Combined Worksheet Link in the Row Format. The spreadsheet is set up with data in Column C where period one is on row 5, period 2 on row 6, period S on row 7 and so on. What is the correct syntax in the row format to automate pulling the correct amounts into column C of the report?

- A - @WKS(C64)/CPO
- B - @WKS(CC4)/PPO
- C - @WRS(CC5)/PPO
- D - @WKS(CC4)/CPO

Answer: B

Question: 51

You have previously created a report pulling data from both the general ledger and two external

spreadsheets (WKS1 WKS2). A new department has been added to the general ledger, and data related to this department was added to one of the existing spreadsheets, below the data currently included in reports. What steps must be taken to update the report?

A - Add a new GL link and related new department to the Row Format

B - Add a new worksheet link (WKS3) and related cell references to the Row Format

C - Add a new unit to the Reporting Tree, with the related department, worksheet file and link information

D - Add a new GL+ Worksheet link to report on both the department and its related worksheet information in the Row Format

Answer: B, C

Question: 52

You are designing a Row Format that will link to external worksheet data. Which of the following is not a valid cell reference for a External Worksheet link type?

A - B=B4, C=B5, D=B6

B - D=B4+B5+B5

C - A5/CPO

D - B10/RPO

Answer: B

Question: 53

Using the FRx Currency Translation Module which of the following is possible?

A -Translate from a base currency to a converted currency.

B - Translate from a base currency to a converted currency using triangulation methods.

C -Read native exchange rates from an external website.

D - Each FRx company can have it's own currency conversion rate tables.

Answer: A, B, D

Question: 54

You are designing a report that contains only the Department segment in the Row Format. Which building blocks are required in this report?

A - Row, column and tree

B - Row and column are required, tree is optional

- C - Row, column and tree, with “Natural in column” selected in the tree
- D - Row and column, with “Natural in column” selected in the row

Answer: A

Question: 55

When a font style is applied to a row, and a different font style is applied to a column, which font style will display at the intersection of these two points?

- A - The font style applied to the Row
- B - The font style applied to the Column
- C - Either the row or the column font will display, as defined in the Formatting tab of the catalog
- D - The font displayed in the column will display, unless the Advanced tab of the catalog is set to rows override columns”

Answer: B

Question: 56

You would like to permanently update the default report date to read “For the period ending...” instead of the default “For the month ending...” How is this setting modified?

- A - Define the desired text in the header of the Column Layout.
- B - Define the desired text on the system information tab under Company Information
- C - Entered the desired text in the Periods and Dates dialog box in the catalog
- D - Define the desired text under Edit, Periods and Dates in the catalog

Answer: B

Question: 57

You would like to place a box around specific rows of data in one column of your report. How do you define the box parameters?

- A - In the Column Layout select Setup, Formatting, Box for the desired column
- B - In the Row Format, select BXB & BXC to begin and complete box at the desired rows & restrict the display to the proper column using column G
- C - In the Column Layout select Setup, Formatting, Box & in the Row Format use the BXB and BXC codes to define the beginning & close points
- D - The Row Format, select the BOX option and define the related beginning, closing and

column settings

Answer: B

Question: 58

How do you add a bold horizontal line, separating the Assets from the Liabilities and Equity section of your Balance Sheet design?

- A - Select Setup, Design, Balance Sheet and the “separating line” option
- B - This is the default display for a Balance Sheet, it may be suppressed by deselecting the Report Options tab, Formatting tab, Line in Balance Sheet
- C - Use the Underscore Format Code with a bold font style in the Row Format
- D - Use the LNE Format Code with TYPE=2 in the description of the Row Format

Answer: D

Question: 59

Which of the following statements regarding Report Launcher is inaccurate?

- A - Reporting catalogs are displayed by company
- B - Users can override the detail level defined in the catalog
- C - Users can select from the same output options listed in Report Designer
- D - Users can mix and match from existing building blocks after selecting a catalog

Answer: D

Question: 60

Which file extensions can be opened by the FRx Drilldown Viewer?

- A - FRD
- B - G32
- C - F32
- D - TDB

Answer: A

Question: 61

FRx security’ is an optional setup procedure that allows definition of users and groups of users. Once defined, user and group security can be assigned as needed. Where is security activated?

- A - Company menu, Security option

- B - Admin menu, Security option
- C - Company menu, Setup, FRx Security
- D - Admin menu, Organization, FRx Security

Answer: D

Question: 62

Users of the optional Report Manager can design Report Books that contain various file types. Which of the following is valid for inclusion in a Report Book?

- A - Drilldown Viewer (.FRD)
- B - Microsoft Word (.DOC)
- C - FRx Designer catalog ID
- D - Adobe (.PDF)

Answer: A, B, C, D

Question: 63

You would like to add security to a Drilldown Viewer (.FRD) report. How is this done?

- A - A Reporting Tree is required, with security information (column P) entered for each unit
- B - Security is activated by default and must be disabled in the catalog output options tab when not desired
- C - Enter a password in the catalog output options tab
- D - Activate FRX security and enter a password under the Admin, Security, Catalog menu

Answer: C

Question: 64

A general ledger index is a tile that contains general ledger specific information, such as the chart of accounts or calendar setup. Which of the following is not a valid statement regarding the GL index?

- A - The GL index can be deleted and rebuilt
- B - Deleting the GL index while running a report could cause the report to error
- C - Selecting Rebuild FRx GL indexes” from the Report Date will update the existing file with changes, it does not delete the existing file first
- D - All users must exit the system when rebuilding the GL index

Answer: D

Question: 65

Special format masks can be applied to all of the following EXCEPT:

- A - General Ledger rows in the Row Format
- B - TOT rows in the Row Format
- C - CALC columns in the Column Layout
- D - GL type columns in the Column Layout

Answer: A

Question: 66

Security is an optional component in FRx Designer. When activated, which of the following cannot be secured to the user or group level?

- A - Row Formats
- B - Catalogs
- C - Account Sets
- D - Companies

Answer: C

Question: 67

When designing a report that includes a Reporting Tree, which of the following options are available when using the File, Send option in the Drilldown Viewer?

- A - Translate from a base currency to a converted currency
- B - Send units to recipients listed in the Reporting Tree
- C - Read native exchange rates from an external website
- D - Drilldown Viewer reports can only be emailed from the catalog

Answer: A, C

Question: 68

Reports are generated by default to the Drilldown Viewer. From the DDV you may additionally:

- A - Print all or specific pages of the report
- B - Export the report to Excel
- C - Export and print a copy at the same time using print immediately
- D - Insert the .FRD file into an existing Report Book

Answer: A, B

Question: 69

Which of the following is FALSE regarding the padlock feature in FRX Designer?

- A - Any row, column, tree or catalog can be padlocked
- B - Padlocking a catalog does not lock its building blocks
- C - All padlocks items can be opened or locked using the Admin, Padlock, Open All or Lock All options
- D - Padlocking is available independently of the user and group security options

Answer: C

Question: 70

Which of the following can be published to the optional FRX WebPort?

- A - Microsoft Excel (.XLS)
- B - Microsoft Word (.DOC)
- C - Drilldown Viewer (.FRD)
- D - Adobe (.PDF)

Answer: A, B, C, D

Question: 71

When a Row Code is referenced in column H (the Link To column) of the Row Format, you are:

- A - Linking to another Row Format
- B - Relating the row to a printing row in the same Row Format
- C - Suppressing the printing of the referenced row
- D - Assigning the Row Code as the label for the row

Answer: A

Question: 72

Which symbol is used by the Add Rows from Chart of Accounts function to define the segment you wish to build on?

- A - &
- B - ?
- C - +

D - #

Answer: A

Question: 73

You would like to sort the expense section of your report from highest to lowest. Which of the following options or fields require definition in the Row Format?

- A - Setup - Sort Parameters
- B - Format Code, Related Rows, Column
- C - Format Code, Related Rows, Column, Enable Sort
- D - Edit - Sort Parameters

Answer: B

Question: 74

When using the Edit, Add Rows from Chart of Accounts function, you can:

- A - Build the Row Format based on Natural accounts
- B - Build the Row Format on any single segment of the account mask
- C - Build the Row Format on any combination of single or multiple characters and/or segments within the account mask
- D - Choose from predefined Account Sets

Answer: A, B, C

Question: 75

Placing a 'C' in the Normal Balance column of the Row Format will do what?

- A - Reserve the sign of credit balance accounts so they display as a positive number
- B - Reverse the sign of debit balance accounts so they display as a negative number
- C - Has no effect on TOT rows unless the XCR print control is used in the column layout.
- D - Reverse the sign on any TOT row from their normal balance

Answer: A, B, C

Question: 76

Account Sets in the Row Format are:

- A - Available only if supported in the related General Ledger
- B - Predefined in FRx, though they can be modified

- C - Only available with the Account Set add-on
- D - A standard option available in FRX

Answer: D

Question: 77

Entering TYPE=2 in the Description Column (Column 8) of a row format will create a thick line when used with these Format Codes?

- A - LNE
- B - BXB and BXC
- C - DES
- D - CEN

Answer: A, B

Question: 78

You would like to define a Row Format using segments one and two of a four segment account mask. What is the proper syntax entered in Column H, the Link to General Ledger column?

- A - Enter the two segments without any segment separators
- B - Enter the two segments with a segment separator
- C - Enter the two segments with a '+' segment separator
- D - This is not supported

Answer: A

Question: 79

You would like to compute the result of row 1 00 multiplied by the value 100. Which Format Code and related formula would you use?

- A - SUM @100*100
- B - TOT 100*100
- C - CAL@100*100
- D - CAL@100*@100

Answer: C

Question: 80

You would like to display a currency symbol on the last row of your report. How would you define

this?

- A - Add a CS Print Control to the desired row in the Row Format
- B - Select 'Currency symbol on last row' from the Setup menu in the Catalog
- C - Add a special format mask containing a currency symbol to the desired row in the Row Format
- D - Select the CS option from the Setup menu in the Row Format

Answer: A, C

Question: 81

The Row Format supports up to 19 links. Which of the following is not a valid link type?

- A - GL+ Worksheet
- B - XBRL
- C - GL+ AP
- D - General Ledger

Answer: C

Question: 82

The Related Rates/Rows/Units column (Column D) of the Row Format can be used for all of the following, except?

- A - Suppress printing of format rows such as DES and
- B - Restrict a GL row to a specific unit of a Reporting Tree
- C - To specify formulas on TOT and CAL rows
- D - Define a Row Modifier for a GL row

Answer: D

Question: 83

Which of the following is an invalid Calc Formula when column D is defined as a CALC type column in the Column Layout?

- A - C/BASE
- B - C*BASE
- C - C/COP
- D - S+(C*C130)

Answer: C

Question: 84

Which of the following are true statements regarding CALC type columns in the Column Layout?

A - Calc Formulas must refer to each column individually (B+C+D), ranges (B TO D) are not valid.

B - Calc Formulas may refer to each column individually (B+C+D) or ranges (B TO D).

C - Any non-printing columns (NP in Print Control) will not be included when using a range in the Calc Formula.

D - Calc Formulas may refer to specific row and column intersections (C*B130)

Answer: B, C, D

Question: 85

Which of the following is a required column type in the Column Layout?

A - ACCT

B - CALC

C - DESC

D - None of the above, no column type is required

Answer: C

Question: 86

The Reporting Unit field in the Column Layout is designed to?

A - Restrict the data in a column to a unit of a Reporting Tree

B - Restrict the data in a column to units predefined in the General Ledger

C - Allow for selection of unit accounts used in statistical reporting in that column

D - Restrict the data in the Column Layout to multiple Reporting Trees

Answer: A

Question: 87

The Print Control option XCR is used in the Column Layout for which type of columns when defining variance reports?

A - GL

B - GLand CALC

C - CALC
D - GLand WKS

Answer: C

Question: 88

Your GL account mask is Center-Natural-Dept (3-4-2). Which of the following is a valid Account Filter in the Column Layout, when filtering department 00 of the third segment?

- A - ???-????-00
- B - +++-++++-00
- C - ###-&&&&-00
- D - ???-&&&&-00

Answer: A

Question: 89

A GL type column in the Column Layout reads 1 TO 3 in the Period Code field. What data will be reported in this column assuming a 12 period fiscal year of July-June and a Base Period of 4?

- A - A summary of July through September activity
- B - A summary of January through March activity
- C - October activity only
- D - A summary of July through October activity

Answer: A

Question: 90

GL type columns in the Column Layout refer to a Book Code/Attribute Category. Which of the following are valid statements regarding Book Codes?

- A - Book Codes define buckets or categories of data.
- B - Book Codes are defined in the General Ledger
- C - Book Codes are defined during the installation of FRx
- D - Book Codes may be assigned to specific users when security is active in FRx

Answer: A, B

Question: 91

You would like to display the data in a single column of your Column Layout in a bold font. How would you format this?

- A - While in the header section or the desired column, select a bold font from Font Styles
- B - Select the column to display as bold in the Format Options
- C - Select a bold font from the Font Styles list while the cursor is in the Type field of the desired column
- D - Select Display Options for the desired column and choose Bold

Answer: C

Question: 92

Which of the following is not a valid format option for headers in the Column Layout?

- A - Underline (Dots)
- B - Thick Underline
- C - Box
- D - Wrap Text

Answer: D

Question: 93

You want to present beginning of the year, GL balances in a column of your report. Which option in the Current Per/YTD field of the Column Layout is used?

- A - P1-SB
- B - Y/BB
- C - SB
- D -YTD/BB

Answer: D

Question: 94

The default column width for DESC type columns in the Column Layout is 30 characters. How do you modify this setting?

- A - Enter the desired number of characters in the Setup, Column Design window of the Column Layout
- B - Drag the DESC column to the desired width in the Column Layout and save the change

- C - Enter the desired width in the Formatting tab of the catalog
- D - Enter the desired number of characters in the Column Width field in the Column Layout

Answer: D

Question: 95

At a high level Reporting Trees can be used for?

- A - To Consolidate separate Companies and or Data Oases
- B - To create different views (or sets of reports) for an organization
- C - To create Side by Side comparisons in the Column Layout
- D - To restrict a Row to a specific Unit of a Reporting Tree

Answer: A, B, C, D

Question: 96

Reporting Trees can have security for individual units defined in column P. Where do you go to select the “disable tree security” option?

- A - Column P - Tree security and E-mail dialog box
- B - Tree - Security menu
- C - Tree options tab in the catalog
- D - Select “disable tree security” from the Generate Report options

Answer: C

Question: 97

In an existing reporting unit, question marks (???) exist in Column S for a specific segment of the account mask. What do these symbols mean?

- A - This segment will contain summarized data from the general ledger
- B - This segment of the account mask is defined in the Row Format
- C - This segment of the account mask is unknown and must be corrected before the reporting tree is used
- D - This segment will contain summarized data from the child tree units

Answer: A

Question: 98

The @RUNIT code in the catalog header or footer will print related data from the Reporting Tree.

Which column(s) data will display when using this code?

- A - Both Columns B and C - Company and Unit Code
- B - Only Column C - Unit Code
- C - Both Columns C and D - Unit Code and Title/Description
- D - Only Column Z - Additional Text

Answer: A

Question: 99

In the Reporting Tree you see ampersands or hooks (&&&) in a given segment of the account mask. What do these symbols mean?

- A - You would like to build the tree on this segment, by “hooking” the accounts from the general ledger.
- B - This segment of the account mask is defined in the Row Format
- C - The ampersands function as wildcards
- D - This segment of the account mask will contain roll up information from the child units

Answer: B

Question: 100

When generating a report using a Reporting Tree, you would like to automatically run a single parent unit within the tree. Which of the following must be defined?

- A - Set the desired unit as the “starting unit” on the building blocks tab
- B - Set the reporting unit selection to “include specific number of levels” and enter 1 for the “levels down from starting unit” on the Tree Options tab
- C - Set the reporting unit selection to “include specific number of levels” and enter 0 for the “levels down from starting unit” on the Tree Options tab
- D - Select the “starting unit” option in the Reporting Tree for the specific unit

Answer: A, C

Question: 101

A Reporting Tree contains both parent and child units, with the child units rolling up to, or being summarized in the parent units. Parent tree units can do which of the following in addition to summarizing data:

- A - Reference a specific Row Format
- B - Link to an external worksheet

- C - Apply a font style to that tree unit only
- D - Contain an account mask that references the general ledger

Answer: A, B, D

Question: 102

The split function in the Reporting Tree is designed to:

- A - Split a single segment into multiple segments
- B - Split the Reporting Tree into predefined distribution paths
- C - Permanently alter the account mask and push the change to the general ledger, for ease in Reporting Tree design
- D - Split a reporting unit so that a certain percentage rolls up to its parent

Answer: A

Question: 103

You have added additional text to the text 1 field (column Z) for each unit of the Reporting Tree and would like to add this text into the rows of the report. Which code will you enter in column 6 of the Row Format?

- A - @TEXT1
- B - @UNITT1
- C - @T1
- D - @TREE#1

Answer: B

Question: 104

You would like to delete a Row Format. Which of the following is a true statement regarding this action?

- A - Once deleted a Row Format can be retrieved by compacting the specification set
- B - A Row Format can only be deleted if it is not being used in a Catalog
- C - If FRx security is activated, then only an administrator can delete a Row Format
- D - A Row Format can be deleted by selecting File, Delete, Row Format

Answer: D

Question: 105

You would like to format your report to display whole dollars. Where are the rounding options found?

- A - Report Options tab, Formatting tab
- B - Setup, Rounding options
- C - Output tab, Formatting tab
- D - Building Blocks tab, Rounding options

Answer: A

Question: 106

The @TITLE code is included by default in the header of a new Catalog. What text will print in the completed report when accepting this default?

- A - Unit Code (Tree – Column C)
- B - Company Name (Tree – Column B)
- C - Catalog Description
- D - Report Title from Reporting Tree (Tree - column D)

Answer: D

Question: 107

The “effective dates” setting on the Building Blocks tab of the Catalog is designed to:

- A - Define the dates the catalog can be generated
- B - Add the run date to the report header
- C - Allow for automatic selection of rows , column or trees based on the reporting period or date
- D - Delete the output file as of the run date

Answer: C

Question: 108

You would like to view subtotals in the Drilldown Viewer. Which of the following Detail Level will enable this functionality?

- A - Financial only
- B - Financial and Transaction
- C - Account only

D - Transactions only

Answer: B, C, D

Question: 109

The provisional setting in the catalog allows users to define which of the following options?

A - Posted +Unposted activity

B - Financial Report

C - Posted balances only

D - Transaction only

Answer: A, C

Question: 110

You would like to add the date your report is generated to the footer of the Catalog. Which Header/Footer code is used for this feature?

A - @PDATE

B - @GDATE

C - @TXTPEP

D - @TXTDATE

Answer: A

Question: 111

You have selected the “report missing accounts” exception report in the Catalog, If the Row Format is designed to report accounts 4100 to 4900 which of the following accounts could be reported as missing?

A - 4500

B - 4000 to 4099 and 4901 to 4999

C - 4900

D - 4901

Answer: A, C

Question: 112

When selecting the Formatted Excel (Excel via OLE) output option, which additional options may be defined on the Output Options tab?

- A - Activate Workbook
- B - Chain to catalog ID
- C - Export Formulas
- D - Generate Drilldown Viewer file

Answer: C

Question: 113

You are designing a report that requires data for a given row be placed in specific columns of the completed report. Which of the following is not a valid example of specific column placement using the CAL Format Code on Row 100?

- A - B=E130, C=F130, D=G130
- B - E TO G=8210 TO D2J0
- C - D=D100
- D - 5=100, C=C250/D250

Answer: A

Question: 114

You are designing a report that contains only the Department segment in the Row Format. Which building blocks are required in this report?

- A - Row, column and tree
- B - Row and column are required, tree is optional
- C - Row, column and tree, with "Natural in column" selected in the tree
- D - Row and column, with "Natural in column" selected in the row

Answer: A

Question: 115

You would like to design a multi company consolidation report. Each company is defined separately in the general ledger. Which building blocks are required in this design?

- A - Row, column and tree are required
- B - Row and column are required, tree is optional
- C - Each company may be reported on separately, however consolidations must be

performed in a spreadsheet program

D - Row, column, tree and optional consolidation module are required

Answer: A

Question: 116

You have previously created a report pulling data from both the general ledger and two external spreadsheets (WKS1 & WKS2). A new department has been added to the general ledger, and data related to this department was added to one of the existing spreadsheets, below the data currently included in reports. What steps must be taken to update the report?

A - Add a new GL link and related new department to the Row Format

B - Add a new worksheet link (WKS3) and related cell references to the Row Format

C - Add a new unit to the Reporting Tree, with the related department, worksheet file and link information

D - Add a new GL+Worksheet link to report on both the department and its related worksheet information in the Row Format

Answer: B, C

Question: 117

One row of a row format contains the full account code which is causing duplication of amounts in the parent Reporting Unit. What additional step must be taken to eliminate duplication of data for the row that contains the full account code?

A - Select XR in the Print Control of the row

B - Select SR in the Print Control of the row

C - Select SR in the Print Control of the tree

D - Select "Use row formats and worksheet links from reporting tree" in the catalog

Answer: A

Question: 118

Your Row Format contains a GL+Worksheet link. Which of the following is not a valid cell reference for that link type?

A - @WK3(665C66)

B - @WKS"655, 0=56"

C - @WKS (B=A1O, D=A15)/CPO

D - @WRS (610)

Answer: B

Question: 119

Which of the following is a TRUE statement regarding Row Linking in report design?

- A - A Row Format can link to both the GL and another Row Format
- B - Text labels must be used in place of the numeric row codes
- C - A Reporting Tree is an optional component
- D - None of the above

Answer: A

Question: 120

You are modifying a report to enable XBRL output. Which changes are required?

- A - Export the report to Excel and add the XBRL tags
- B - An XBRL link to the Row Format
- C - Change the output type to XBRL Instance Document
- D - Add the related tag to each account and calculated row in the Row Format

Answer: B, C, D

Question: 121

You have designed a report linking to spreadsheet data. What is the proper formatting when linking to a specific tab (or worksheet) of a workbook?

- A - FILENAME.XLS[TAB NAME]
- B - FILENAME XLS{TAB NAME}
- C - {FILENAME.XLS)TAO NAME
- D - [FILENAME.XLS]TAB NAME

Answer: D

Question: 122

Which of the following cannot be added to a report when linking to an external worksheet?

- A - Data from more than one workbook/worksheet
- B - Text contained in the workbook/worksheet
- C - Calculated cells in the workbook/worksheet

D - Statistical data contained in the workbook/worksheet

Answer: B

Question: 123

You are designing a Row Format that will link to external worksheet data. Which of the following is not a valid cell reference for a External Worksheet link type?

A - B=54, C=55,D=66

B - D64+B5+B5

C - A5/CPO

D - B10/RPO

Answer: B

Question: 124

Using the FRx Currency Translation Module which of the following is possible?

A - Translate from a base currency to a converted currency

B - Translate from a base currency to a converted currency using triangulation methods

C - Read native exchange rates from an external website

D - Each FRx company can have it's own currency conversion rate tables

Answer: A, B, D

Question: 125

Which tile extensions can be opened by the FRx Drilldown Viewer?

A - FRD

B - G32

C - F32

D - TDB

Answer: A

Question: 126

You would like to permanently update the default report date to read “For the period ending...”, instead of the default “For the month ending...”. How is this setting modified?

A - Define the desired text in the header of the Column Layout.

- B - Define the desired text on the system information tab under Company Information
- C - Entered the desired text in the Periods and Dates dialog box in the catalog
- D - Define the desired text under Edit, Periods and Dates in the catalog

Answer: B

Question: 127

How do you add a bold horizontal line, separating the Assets from the Liabilities and Equity section of your Balance Sheet design?

- A - Select Setup, Design, Balance Sheet and the “separating line” option
- B - This is the default display for a Balance Sheet, it may be suppressed by deselecting the Report Options tab1 Formatting tab, Line in Balance Sheet
- C - Use the Underscore Format Code with a bold font style in the Row Format
- D - Use the LNE Format Code with TYPE =2 in the description of the Row Format

Answer: D

Question: 128

You would like to add security to a Drilldown Viewer (.FRD) report. How is this done?

- A - A Reporting Tree is required, with security information (column P) entered for each unit
- B - Security is activated by default and must be disabled in the catalog output options tab when not desired
- C - Enter a password in the catalog output options tab
- D - Activate FRx security and enter a password under the Admin, Security, Catalog menu

Answer: C

Question: 129

Users of the optional Report Manager can design Report Books that contain various file types. Which of the following is valid for inclusion in a Report Book?

- A - Drilldown Viewer (.FRD)
- B - Microsoft Word (.DOC)
- C - FRx Designer catalog ID
- D - Adobe (.PDF)

Answer: A, B, C, D

Question: 130

The default import and export path is to the IO_Data directory If you would like to send the completed file (report) to your desktop, where can you update the path?

- A - The default path cannot be modified, though the completed file can be cut and pasted to the desired location
- B - Company wide import and export path defaults are defined under Company Information, FRx System Information tab
- C - The output path can be defined as part of the file name on the Output Options tab of the catalog
- D - The output path can be defined under File, Output

Answer: B, C

Question: 131

Which of the following statements regarding Report Launcher is inaccurate?

- A - Reporting catalogs are displayed by company
- B - Users can override the detail level defined in the catalog
- C - Users can select from the same output options listed in Report Designer
- D - Users can mix and match from existing building blocks after selecting a catalog

Answer: D

Question: 132

You would like to place a box around specific rows of data in one column of your report. How do you define the box parameters?

- A - In the Column Layout select Setup, Formatting, Box for the desired column
- B - In the Row Format, select BXB & BXC to begin and complete box at the desired rows & restrict the display to the proper column using column S
- C - In the Column Layout select Setup, Formatting, Box & in the Row Format use the BXB and BXC codes to define the beginning & close points
- D - The Row Format, select the BOX option and define the related beginning, closing and column settings

Answer: B

Question: 133

When a font style is applied to a row, and a different font style is applied to a column, which font

style will display at the intersection of these two points?

- A - The font style applied to the Row
- B - The font style applied to the Column
- C - Either the row or the column font will display, as defined in the Formatting tab of the catalog
- D - The font displayed in the column will display, unless the Advanced tab of the catalog is set to rows override columns”

Answer: B

Question: 134

FRx comes with predefined font styles. To modify these styles or add your own, you may access the Font Styles menu by selecting:

- A - Edit, Font Styles from the catalog
- B - Report Options tab, Headers/Footers, Edit Font Styles in the catalog
- C - Format, Font Styles from the Row Format
- D - Format, Font Styles from the Column Layout

Answer: A, B, C

Question: 135

Security is an optional component in FRX Designer. When activated, which of the following cannot be secured to the user or group level?

- A - Row Formats
- B - Catalogs
- C - Account Sets
- D - Companies

Answer: C

Question: 136

When including account details in a report, you can optionally sub-total when drilling down. The sub-total function in the Drilldown Viewer is found where?

- A - View menu, details option
- B - File menu, Detail setup
- C - View menu, Subtotals option
- D - Sub-total options are defined in the Column Layout

Answer: C

Question: 137

A general ledger index is a file that contains general ledger specific information, such as the chart of accounts or calendar setup. Which of the following is not a valid statement regarding the GL index?

- A - The GL index can be deleted and rebuilt
- B - Deleting the GL index while running a report could cause the report to error
- C - Selecting "Rebuild FRx GL indexes" from the Report Date will update the existing file with changes, it does not delete the existing file first
- D - All users must exit the system when rebuilding the GL index

Answer: D

Question: 138

The specification set is a file that stores the design specifications of your rows, columns, trees and catalogs. Which of the following is a valid specification set file name?

- A - FRxDEMO.FPD
- B - FRxDEMO.F32
- C - FRXDEMO.G32
- D - FRxDEMO.MDB

Answer: B

Question: 139

FRx security is an optional setup procedure that allows definition of users and groups of users. Once defined, user and group security can be assigned as needed. Where is security activated?

- A - Company menu, Security option
- B - Admin menu, Security option
- C - Company menu, Setup, FRx Security
- D - Admin menu, Organization, FRx Security

Answer: D

Question: 140

Special format masks can be applied to all of the following EXCEPT:

- A - General Ledger rows in the Row Format
- B - TOT rows in the Row Format
- C - CALC columns in the Column Layout
- D - GL type columns in the Column Layout

Answer: A

Question: 141

You would like to compute the result of row 100 multiplied by the value 100. Which Format Code and related formula would you use?

- A - SUM@100*100
- B - TOT 100*100
- C - Call*100
- D - CAL@100*@100

Answer: C

Question: 142

Entering TYPE=2 in the Description Column (Column B) of a row format will create a thick line when used with these Format Codes?

- A - LNE
- B - BXB and BXC
- C - DES
- D - CEN

Answer: A, B

Question: 143

You would like to define a Row Format using segments one and two of a four segment account mask. What is the proper syntax entered in Column H, the Link to General Ledger column?

- A - Enter the two segments without any segment separators
- B - Enter the two segments with a '-' segment separator
- C - Enter the two segments with a '+' segment separator
- D - This is not supported

Answer: A

Question: 144

Using the Row Modifier of ,/BB in the Row Format does what?

- A - Pull Beginning Balance of the prior period, if the column type is GL, Act, Base, Base, Cur
- B - Pull Beginning Balance for the year, if the column type is GL, Act, Base, Base, YTD
- C - Pull budget code of BB from the general ledger
- D - Pull year to date activity for accounts defined as type 1

Answer: A, B

Question: 145

The Related Rates/Rows/Units column (Column D) of the Row Format can be used for all of the following, except?

- A - Suppress printing of format rows such as DES and
- B - Restrict a GL row to a specific unit of a Reporting Tree
- C - To specify formulas on TOT and CAL rows
- D - Define a Row Modifier for a GL row

Answer: D

Question: 146

When using the Edit, Add Rows from Chart of Accounts function, you can:

- A - Build the Row Format based on Natural accounts
- B - Build the Row Format on any single segment of the account mask
- C - Build the Row Format on any combination of single or multiple characters and/or segments within the account mask
- D - Choose from predefined Account Sets

Answer: A, B, C

Question: 147

When a Row Code is referenced in column H (the Link To column) of the Row Format you are:

- A - Linking to another Row Format
- B - Relating the row to a printing row in the same Row Format
- C - Suppressing the printing of the referenced row
- D - Assigning the Row Code as the label for the row

Answer: A

Question: 148

Account Sets in the Row Format are:

- A - Available only if supported in the related General Ledger
- B - Predefined in FRx, though they can be modified
- C - Only available with the Account Set add-on
- D - A standard option available in FRX

Answer: D

Question: 149

You would like to sort the expense section of your report from highest to lowest. Which of the following options or fields require definition in the Row Format?

- A - Setup - Sort Parameters
- B - Format Code, Related Rows, Column
- C - Format Code, Related Rows, Column, Enable Sort
- D - Edit - Sort Parameters

Answer: B

Question: 150

Row Codes may be up to 16 characters and are used to identify the rows in a Row Format. A Row Code may:

- A - Be numeric
- B - Be text
- C - Include special characters
- D - Be used multiple times in a single row format

Answer: A, B

Question: 151

Placing a 'C' in the Normal Balance column of the Row Format will do what?

- A - Reverse the sign of credit balance accounts so they display as a positive number
- B - Reverse the sign of debit balance accounts so they display as a negative number
- B - Has no effect on TOT rows unless the XCR print control is used in the column layout.

D - Reverse the sign on any TOT row from their normal balance

Answer: A, B, C

Question: 152

A Special Format Mask will work in combination with which or the following Format Codes?

A - TOT LOCAL

B - TOT only

C - CAL only

D - Special Format Masks are only available in the Column Layout

Answer: A

Question: 153

You would like to display the data in a single column of your Column Layout in a bold font. How would you format this?

A - While in the header section of the desired column, select a bold font from Font Styles

B - Select the column to display as bold in the Format Options

C - Select a bold font from the Font Styles list while the cursor is in the Type field of the desired column

D - Select Display Options for the desired column and choose Bold

Answer: C

Question: 154

A GL type column in the Column Layout reads 1 TO 3 in the Period Code field. What data will be reported in this column assuming a 12 period fiscal year of July-June and a Base Period of 4?

A - A summary of July through September activity

B - A summary of January through March activity

C - October activity only

D - A summary of July through October activity

Answer: A

Question: 155

GL type columns in the Column Layout refer to a Book Code/Attribute Category. Which of the following are valid statements regarding Book Codes?

- A - Book Codes define buckets or categories of data.
- B - Book Codes are defined in the General Ledger
- C - Book Codes are defined during the installation of FRx
- D - Book Codes may be assigned to specific users when security is active in FRx

Answer: A, B

Question: 156

The Period Code field in a column layout contains BASE-2 TO BASE. This report will run without error for Which fiscal periods?

- A - 2
- B - 3
- C - 4
- D - 5

Answer: B, C, D

Question: 157

The default column width for DESC type columns in the Column Layout is 30 characters. How do you modify this setting?

- A - Enter the desired number of characters in the Setup, Column Design window of the Column Layout
- B - Drag the DESC column to the desired width in the Column Layout and save the change
- C - Enter the desired width in the Formatting tab of the catalog
- D - Enter the desired number of characters in the Column Width field in the Column Layout

Answer: D

Question: 158

The Reporting Unit field in the Column Layout is designed to?

- A - Restrict the data in a column to a unit of a Reporting Tree
- B - Restrict the data in a column to units predefined in the General Ledger
- C - Allow for selection of unit accounts used in statistical reporting in that column
- D - Restrict the data in the Column Layout to multiple Reporting Trees

Answer: A

Question: 159

Which of the following is an invalid Calc Formula when column D is defined as a CALC type column in the Column Layout?

- A - C/BASE
- B - C*BASE
- C - C/CBR
- D - B+(C*C130)

Answer: C

Question: 160

Your GL account mask is Center-Natural-Dept (3-4-2). Which of the following is a valid Account Filter in the Column Layout, when filtering department 00 of the third segment?

- A - ???-????-00
- B - +++-++++-00
- C - -&&&&-00
- D - ???-&&&&-00

Answer: A

Question: 161

Which of the following is a required column type in the Column Layout?

- A - ACCT
- B - CALC
- C - DESC
- D - None of the above, no column type is required

Answer: C

Question: 162

You have a Column Layout using the variable header code @MONTH. What field must be defined in the detail section of the Column Layout to support this code?

- A - Period Code
- B - Fiscal Year
- C - Base Period

D - Report Date

Answer: A

Question: 163

The Print Control option XCR is used in the Column Layout for which type of columns when defining variance reports?

- A - GL
- B - GL and CALC
- C - CALC
- D – GL and WKS

Answer: C

Question: 164

A GL type column contains the Print Control P>B. In which scenario would this print control be used?

- A - To include Posted balances in a report
- B - To control the printing of columns based upon the report date
- C - To insert a Page Break in the column layout
- D - To restrict a column to Balance Sheet only usage

Answer: B

Question: 165

By design, Reporting Tree child units rollup data to parent units in the tree. Which print control option will suppress this rollup of data for a given row of the report?

- A - SR in the Row Format
- B - SR in the Reporting Tree
- C - XR in the Reporting Tree
- D - XR in the Row Format

Answer: D

Question: 166

In the Reporting Tree you see ampersands or hooks (&&&) in a given segment of the account mask. What do these symbols mean?

A - You would like to build the tree on this segment, by “hooking” the accounts from the general ledger.

B - This segment of the account mask is defined in the Row Format

C - The ampersands function as wildcards

D - This segment of the account mask will contain roll up information from the child units

Answer: B

Question: 167

When generating a report using a Reporting Tree, you would like to automatically run a single parent unit within the tree. Which of the following must be defined?

A - Set the desired unit as the “starting unit” on the building blocks tab

B - Set the reporting unit selection to “include specific number of levels” and enter 1 for the “levels down from starting unit” on the Tree Options tab

C - Set the reporting unit selection to “include specific number of levels” and enter 0 for the “levels down from starting unit” on the Tree Options tab

D - Select the “starting unit” option in the Reporting Tree for the specific unit

Answer: A, C

Question: 168

You have added additional text to the text 1 field (column Z) for each unit of the Reporting Tree and would like to add this text into the rows of the report. Which code will you enter in column B of the Row Format?

A - @TEXT1

B - @UNITT1

C - @T1

D - @TREE#1

Answer: B

Question: 169

A Row Format is specified in column I of the Reporting Tree. Which of the following is a true statement regarding a tree designed in this way.

A - The Reporting Tree may only be used in catalogs using the same Row Format

B - When one unit in the tree references a Row Format, all units in the tree should also reference a Row Format

C - A Reporting Tree can only reference a single Row Format in its design
D - Row Formats can only be specified in a Reporting Tree when Row Linking is being used

Answer: B

Question: 170

At a high level Reporting Trees can be used for?

- A - To Consolidate separate Companies and or Data Bases
- B - To create different views (or sets of reports) for an organization
- C - To create Side by Side comparisons in the Column Layout
- D - To restrict a Row to a specific Unit of a Reporting Tree

Answer: A, B, C, D

Question: 171

In an existing reporting unit, question marks (???) exist in Column G for a specific segment of the account mask. What do these symbols mean?

- A - This segment will contain summarized data from the general ledger
- B - This segment of the account mask is defined in the Row Format
- C - This segment of the account mask is unknown and must be corrected before the reporting tree is used
- D - This segment will contain summarized data from the child tree units

Answer: A

Question: 172

Column G of the Reporting Tree contains the general ledger account mask, in basic reporting this mask is generally displayed on which tree unit(s)?

- A - All reporting tree units require an account mask
- B - Parent and child units, but not the top summary unit
- C - Child units
- D - The top level summary unit

Answer: C

Question: 173

A Reporting Tree contains both parent and child units, With the child units rolling up to, or being summarized in the parent units. Parent tree units can do Which of the following in addition to summarizing data:

- A - Reference a specific Row Format
- B - Link to an external worksheet
- C - Apply a font style to that tree unit only
- D - Contain an account mask that references the general ledger

Answer: A, B, D

Question: 174

The default base period in the Report Date of a Catalog is set to CUR. What date will the report be generated for?

- A - The current period in the General Ledger
- B - The current month as defined by the operating system date
- C - The period defined as current in the Setup, Defaults
- D - The period defined in the Column Layout, Base Period

Answer: A

Question: 175

You would like to view subtotals in the Drilldown Viewer. Which of the following Detail Level will enable this functionality?

- A - Financial only
- B - Financial and Transaction
- C - Account only
- D -Transactions only

Answer: B, CD

Question: 176

The provisional setting in the catalog allows users to define which of the following options?

- A - Posted+Unposted activity
- B - Financial Report
- C - Posted balances only
- D - Transaction only

Answer: A, C

Question: 177

When selecting the Formatted Excel (Excel via OLE) output option, which additional options may be defined on the Output Options tab?

- A - Activate Workbook
- B - Chain to catalog ID
- C - Export Formulas
- D - Generate Drilldown Viewer file

Answer: A, B, C

Question: 178

Which of the following are required in order to generate a Catalog?

- A - Row Format
- B - Column Layout
- C - Reporting Tree
- D - Catalog description

Answer: A, B

Question: 179

You would like to delete a Row Format. Which of the following is a true statement regarding this action?

- A - Once deleted a Row Format can be retrieved by compacting the specification set
- B - A Row Format can only be deleted if it is not being used in a Catalog
- C - If FRx security is activated, then only an administrator can delete a Row Format
- D - A Row Format can be deleted by selecting File, Delete, Row Format

Answer: D

Question: 180

The @TITLE code is included by default in the header of a new Catalog. What text will print in the

completed report when accepting this default?

- A - Unit Code (Tree - Column C)
- B - Company Name (Tree - column B)
- C - Catalog Description
- D - Report Title from Reporting Tree (Tree - column D)

Answer: D

Question: 181

Reports may be automatically printed during report generation by selecting which of the following options?

- A - Print immediately on the Output options tab
- B - File menu, Print Catalog option
- C - Printer as the output type on the Out put options tab
- D - Catalog menu, Print Immediately option

Answer: A, C

Question: 182

You would like to add the date your report is generated to the tooter of the Catalog. Which Header/Footer code is used for this feature?

- A - @PDATE
- B - @GDATE
- C - @TXTPEP
- D - @TXTDATE

Answer: A

Question: 183

You have designed a report linking to spreadsheet data. What is the proper formatting when linking to a specific tab (or worksheet) of a workbook?

- A - FILENAME.XLS[TAB NAME]
- B - FILENAME,XLS{TAB NAME)
- C - {FILENAME.XLS)TAB NAME
- D - [FILENAME.XLS]TAB NAME

Answer: D

Question: 184

Which of the following is a TRUE statement regarding Row Linking in report design?

- A - A Row Format can link to both the GL and another Row Format
- B - Text labels must be used in place of the numeric row codes
- C - A Reporting Tree is an optional component
- D - None of the above

Answer: A

Question: 185

You are modifying a report to enable XBRL output. Which changes are required?

- A - export the report to excel and add the XBRL tags
- B - An XRL link to the Row Format
- C - Change the output type to XBRL Instance Document
- D - Add the related tag to each account and calculated row in the Row Format

Answer: B, C, D

Question: 186

When designing a Row Format using the optional Currency Translation Module, which of the following is not a true statement?

- A - All rows must have a related CC (currency conversion) Format Code
- B - Using the CCHIST Format Code requires selection of the related rate ID
- C - Using the CCAVG Format Code requires selection of the related calculation method
- D - Once selected, a CC Format Code is in effect for all subsequent rows, unless CCX is selected to suppress the translation

Answer: A

Question: 187

Using the FRX Currency Translation Module which or the following is possible?

- A - Translate from a base currency to a converted currency
- B - Translate from a base currency to a converted currency using triangulation methods
- C - Read native exchange rates from an external website

D - Each FRx company can have it's own currency conversion rate tables

Answer: A, B, D

Question: 188

You have previously created a report pulling data from both the general ledger and two external spreadsheets (WKS1 & WKS2). A new department has been added to the general ledger, and data related to this department was added to one of the existing spreadsheets, below the data currently included in reports. What steps must be taken to update the report?

A - Add a new GL link and related new department to the Row Format

B - Add a new worksheet link (WKS3) and related cell references to the Row Format

C - Add a new unit to the Reporting Tree, with the related department, worksheet file and link information

D - Add a new GL+Worksheet link to report on both the department and its related worksheet information in the Row Format

Answer: B, C

Question: 189

You are designing a report that requires data for a given row be placed in specific columns of the completed report. Which of the following is not a valid example of specific column placement using the CAL Format Code on Row 1 00?

A - B=E130, C=F130, D=G130

B - E TO G=B210 TO D210

C - D=D100

D - B=100, C=C250/D250

Answer: C

Question: 190

Your Row Format contains a GL+Worksheet link. Which of the following is not a valid cell reference for that link type?

A - @WKS (B=65C=B6)

B - @WKS "B5=B5, C=56"

C - @WKS (B=A10, D=A15)/CPO

D - @WRS (B10)

Answer: B

Question: 191

You would like to design a multi company consolidation report. Each company is defined separately in the general ledger. Which building blocks are required in this design?

- A - Row, column and tree are required
- B - Row and column are required, tree is optional
- C - Each company may be reported on separately, however consolidations must be performed in a spreadsheet program
- D - Row, column, tree and optional consolidation module are required

Answer: A

Question: 192

You are designing a departmental report that will pull actual results from the general ledger in one column and budget data from an external worksheet in another column. How many links will be required in the Row Format?

- A - One – GL+ Worksheet link
- B - At least two - one GL, one External Worksheet
- C - One CL link, plus an external link for each department included in the tree
- D - At least three - one CL, One External Worksheet, one Combined GL+ WKS

Answer: B

Question: 193

One row of a row format contains the full account code which is causing duplication of amounts in the parent Reporting Unit. What additional step must be taken to eliminate duplication of data for the row that contains the full account code?

- A - Select XR in the Print Control of the row
- B - Select SR in the Print Control of the row
- C - Select SR in the Print Control of the tree
- D - Select “Use row formats and worksheet links from reporting tree” in the catalog

Answer: A

Question: 194

A report is designed to pull in amounts from a spreadsheet, using a Combined Worksheet Link in the Row Format. The spreadsheet is set up with data in Column C where period one is on row 5, period 2 on row 6, period 3 on row 7 and so on. What is the correct syntax in the row format to automate pulling the correct amounts into column C of the report?

- A - @WKS(C=64)/CPO
- B - @WKS(C=C4)/RPO
- C - @WKS(C=C5)RPO
- D - @WKS(C=C4)/CPO

Answer: B

Question: 195

You would like to permanently update the default report date to read “For the period ending...”, instead of the default “For the month ending...”. How is this setting modified?

- A - Define the desired text in the header of the Column Layout.
- B - Define the desired text on the system information tab under Company Information
- C - Entered the desired text in the Periods and Dates dialog box in the catalog
- D - Define the desired text under Edit, Periods and Dates in the catalog

Answer: B

Question: 196

Security is an optional component in FRx Designer. When activated, which of the following cannot be secured to the user or group level?

- A - Row Formats
- B - Catalogs
- C - Account Sets
- D - Companies

Answer: C

Question: 197

How do you add a bold horizontal line, separating the Assets from the Liabilities and Equity section of your Balance Sheet design?

- A - Select Setup, Design, Balance Sheet and the “separating line” option
- B - This is the default display for a Balance Sheet, it may be suppressed by deselecting the

Report Options tab1 Formatting tab, Line in Balance Sheet

C - Use the Underscore Format Code with a bold font style in the Row Format

D - Use the LNE Format Code with TYPE=2 in the description of the Row Format

Answer: D

Question: 198

Special format masks can be applied to all of the following EXCEPT:

A - General Ledger rows in the Row Format

B - TOT rows in the Row Format

C - CALC column in the Column Layout

D - GL type columns in the Column Layout

Answer: A

Question: 199

Which of the following can be accomplished using the FRX Drilldown Viewer?

A - Export the report to an Excel Pivot Table or Excel Chart

B - Automatically center the report output

C - Export to an ASCII text file

D - Change the column width of a specific column

Answer: A, C

Question: 200

Which file extensions can be opened by the FRX Drilldown Viewer?

A - FRD

B - G32

C - F32

D - TDB

Answer: A

Question: 201

When designing a report that includes a Reporting Tree, which of the following options are available when using the File, Send option in the Drilldown Viewer?

- A - Send the entire tree
- B - Send units to recipients listed in the Reporting Tree
- C - Send specific units of the tree
- D - Drilldown Viewer reports can only be emailed from the catalog

Answer: A, C

Question: 202

Which of the following is FALSE regarding the padlock feature in FRX Designer?

- A - Any row, column, tree or catalog can be padlocked
- B - Padlocking a catalog does not lock its building blocks
- C - All padlocks items can be opened or locked using the Admin, Padlock, Open All or Lock All options
- D - Padlocking is available independently of the user and group Security' Options

Answer: C

Question: 203

Which of the following can be published to the optional FRx WebPort?

- A - Microsoft Excel (.XLS)
- B - Microsoft Word (.DOC)
- C - Drilldown Viewer (.FRD)
- D - Adobe (.PDF)

Answer: A, B, C, D

Question: 204

A general ledger index is a file that contains general ledger specific information, such as the chart of accounts or calendar setup. Which of the following is not a valid statement regarding the GL index?

- A - The GL index can be deleted and rebuilt
- B - Deleting the GL index while running a report could cause the report to error
- C - Selecting "Rebuild FRx GL indexes" from the Report Date will update the existing file

with changes, it does not delete the existing file first
D - All users must exit the system when rebuilding the GL index

Answer: D

Question: 205

You would like to add security to a Drilldown Viewer (.FRD) report. How is this done?

- A - A Reporting Tree is required, with security information (column P) entered for each unit
- B - Security is activated by default and must be disabled in the catalog output options tab when not desired
- C - Enter a password in the catalog output options tab
- D - Activate FRx security and enter a password under the Admin, Security

Answer: C

Question: 206

When a font style is applied to a row, and a different font style is applied to a column, which font style will display at the intersection of these two points?

- A - The font style applied to the Row
- B - The font style applied to the Column
- C - Either the row or the column font will display, as defined in the Formatting tab of the catalog
- D - The font displayed in the column will display, unless the Advanced tab of the catalog is set to rows override columns”

Answer: B

Question: 207

Users of the optional Report Manager can design Report Books that contain various file types. Which of the following is valid for inclusion in a Report Book?

- A - Drilldown Viewer (.FRD)
- B - Microsoft Word (.DOC)
- C - FRx Designer catalog ID
- D - Adobe (.PDF)

Answer: A, B, C, D

Question: 208

You would like to place a box around specific rows of data in one column of your report. How do

you define the box parameters?

- A - In the Column Layout select Setup, Formatting, Box for the desired column
- B - In the Row Format, select BXB & BXC to begin and complete box at the desired rows & restrict the display to the proper column using column G
- C - In the Column Layout select Setup, Formatting, Box & in the Row Format use the BXB and BXC codes to define the beginning & close points
- D - The Row Format, select the BOX option and define the related beginning, closing and column settings

Answer: B

Question: 209

The specification set is a file that stores the design specifications of your rows, columns, trees and catalogs. Which of the following is a valid specification set file name?

- A - FRxDEMO.FRD
- B - FPxDEMO.F32
- C - FPxDEMO.F32
- D - FRxDEMO.MDB

Answer: B

Question: 210

When including account details in a report, you can optionally sub-total when drilling down. The sub-total function in the Drilldown Viewer is found where?

- A - View menu, details option
- B - File menu, Detail setup
- C - View menu, Subtotals option
- D - Sub-total options are defined in the Column Layout

Answer: C