



Account Reconciliation Cloud Service (ARCS)

Introduction to Account Reconciliation Cloud Service Course Curriculum

Overview of ARCS

Account Reconciliation Cloud Home

- Work list
- Reconciliations
- Matching
- Dashboards
- Reports
- Application
- Overview of Reconciliation Compliance Configuration
- Periods
- Services
- Tools
- Access Control

Reconciliation Process

- Sample Task Flow Scenarios for Administrators and Power Users
- Performing Variance Analysis
- Process Overview for Reconciliation Compliance
- User Tasks in Reconciliation Compliance

Managing the Reconciliation Process

- Accessing Reconciliations
- Working with Views
- Creating Filters and Saving Lists
- Creating Reconciliations
- Checking for Missing Reconciliations
- Preparing Reconciliations
- Adding Attachments
- Adding Comments
- Configuring Questions
- Working with Transactions
- Adding Transactions
- Copying Transactions from Prior Reconciliation
- Adding Transactions Manually

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- Editing, Copying, and Deleting Transactions
- Amortizing or Accreting Transactions
- Understanding Data Integration
- Importing Data Using Data Management
- Importing Pre-mapped Data
- Changing a Period's Status
- Closing and Locking Periods

Administrative Activity

- Submitting, Approving, and Rejecting Reconciliations
- Updating Reconciliations
- Updating Reconciliation Attributes
- Managing Reassignment Requests
- Reassigning Preparers and Reviewers

Transaction Matching

- Understanding the Transaction Matching Engine
- Creating Reconciliations in Transaction Matching
- Importing Data for Transaction Matching
- Running Auto Match
- Searching Transactions

Creating Application

Removing Application

Reports

- Generating Predefined Reports in Reconciliation Compliance
- Generating Predefined Reports in Transaction Matching

Migrating to the Same or a Different Environment

- Migrating Using EPM Automate Utility
- Migrating Using Navigator
- Migrating from On-Premises Financial Close Management to Account Reconciliation Cloud