

# **Microsoft**

**MB5-229** 

Small Business Financials 8.0

# **QUESTION** 82

When are banking transactions moved to history?

- A. When they are posted
- B. When they are entered
- C. When they are reconciled
- D. When they are deposited

### **Answer:** C

# **QUESTION** 83

When you post an assembly transaction, how are quantities affected?

- A. Item quantities are increased for the assembled item and the component parts
- B. Component quantities are increased and the assembled item quantity is decreased
- C. Component quantities are decreased and the assembled item quantity is increased
- D. There is no effect on quantities of the component or assembled item quantity

# **Answer:** C

# **QUESTION** 84

Which of the following will stop you from deleting an inventory item?

- A. If the item cost type is FIFO
- B. A quantity on hand
- C. Items can only be deleted at year-end
- D. The item type is set to discontinued

#### **Answer:** B

# **OUESTION** 85

Where can you set a default NSF (Non-sufficient funds) check charge in Sales?

- A. Customers
- B. Customer Maintenance Options
- C. Cash Payments Entry
- D. Transaction Setup

#### **Answer:** D

# **QUESTION** 86

Which of the following situations could possibly be remedied by running the reconcile utility in Accounting?

- A. A budget does not contain all accounts
- B. An account balance for a period displays differently when comparing the trial balance report and balance sheet
- C. A checkbook balance doesn't agree with a cash account balance
- D. A vendor check was written for the wrong amount

# **Answer:** B

# **QUESTION** 87

When can a credit memo be applied to an invoice?

- A. When it is entered in Payables Transaction Entry
- B. When it is voided
- C. After it is posted in the Apply Vendor Documents window
- D. When in Find Vendor Documents Inquiry

# **Answer:** A, C

# **QUESTION** 88

When moving sales transactions to history, which document type can have a unique cutoff date entered?

- A. Paid Transactions
- B. Checks
- C. Waived Finance Charges
- D. Voids

# **Answer:** B

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