



Level 2 Account Reconciliations

Course Description

This two-day, hands-on course will cover how to set up the Account Reconciliation Manager Marketplace Solution. We will discuss how to implement Account Reconciliations in an existing Application. Throughout the class, we will focus on the configuration of the solution's Settings, Account Lists, Reconciliation Inventory, Account Groups, Excel Templates, Balance Checks, and Security. At the end of this course, the students should understand how to configure the solution and the different ways it can be designed for their business/client.

Who Should Attend

Only seasoned administrators and OneStream Implementors should attend. The program level of this course is intermediate.

Prerequisites and Advanced Preparation

This is an advanced course. Students must have attended Application Build for Administrators or Application Build for Consultants.

In addition to the course prerequisites above, all attendees must be familiar with the financial model including OneStream Dimensionality and Cubes. The following concepts must be understood to attend and be successful: OneStream Navigation, Workflow, and Metadata (specifically the Accounts and Scenario Dimension). Experience with configuring Marketplace Solutions and Basic Dashboards would be helpful but is not required. To review any of these concepts, please refer to OneStream Academy.

Registration

Training registration and payment are completed through our online registration system via the OneStream University website: www.onestreamsoftware.com/services/training. Payments can be made by credit card or wire transfer. Once registration is complete, you will receive a training confirmation and a receipt.

Questions should be directed to training@onestreamsoftware.com or OneStream Support Portal at +1 (844) 663-3474.

Class Size

Public classes require a minimum of four students registered within seven days of the class start or they may be cancelled at OneStream's discretion. Once the registered class size reaches its limit (differs by location), it will be closed to additional students.

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Agenda

Day 1

- Creating the Solution and High-Level View
- Existing Application Updates
- Settings
- Reconciliation Definition
- Account Groups
- Reconciliation Inventory Mass Updates
- Processing and Completing Reconciliations

Day 2

- Access Groups and Security
- Reconciling and changing Account Groups
- Balance Check
- AutoRec Page
- Balance Changes
- Review Profiles and Grid View
- Multi-Currency
- Adding Form and Journal Data to Account Reconciliations

Student Cancellation

Please refer to the cancellation schedule listed below. If you cannot attend a training class, you are permitted to send another employee from your company at no additional charge or choose to have a credit made to your account to use toward a future class.

All cancellations, substitutions and modifications are completed via our online registration system.

Cancellation Schedule

14 or More Days

No charge; full refund

13 to 7 Days

50% of fee charged

Under 7 Days

Full fees charged; no refund

Continuing Professional Education Credits



OneStream LLC is registered with the National Association of State Boards of Accountancy (NASBA) as a sponsor of continuing professional education on the National Registry of CPE Sponsors. State boards of accountancy have final authority on the acceptance of individual courses for CPE credit. Complaints regarding registered sponsors may be submitted to the National Registry of CPE Sponsors through its website at: www.NASBARegistry.org.

16 CPE Credits are available for attending this course in the areas of Finance (12) and Information Technology (4). Contact training@onestreamsoftware.com if you have interest.