



**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**

**QUESTION 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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