

COURSE DESCRIPTION



ONESTREAM FINANCIAL CLOSE

Implementing OFC Account Reconciliations

The OneStream MarketPlace: Implementing OFC Account Reconciliations course is geared toward those who plan on implementing the Account Reconciliations MarketPlace solution into their OneStream application. This course introduces the purpose and benefits of the Account Reconciliations solution and explains how to upload the solution into an application. Additionally, the course covers typical use cases, what it looks like to view the solution from an end-user perspective, the fundamental components of the solution, how to apply testing and validation, and common troubleshooting techniques.

Learning Objectives

After completing this course, learners will be able to:

- ✓ Define the Account Reconciliations solution.
- ✓ Identify the purpose of the Account Reconciliations solution.
- ✓ Identify the fundamental components of the solution.
- ✓ Define the most common use cases for the solution.
- ✓ Analyze basic template use cases and schedule type use cases.
- ✓ View the solution from an end-user perspective.
- ✓ Identify how settings are configured for an end user.
- ✓ Configure the solution around common use cases.
- ✓ Validate proper setup and configuration.
- ✓ Identify and resolve common errors.

Who Should Take This Course

This course is intended for seasoned administrators and OneStream implementers.

Prerequisites and Advanced Preparation

Prior to taking this course, you should complete the following courses, or possess equivalent knowledge:

- ✓ OneStream Essentials: Getting Started with OneStream
- ✓ OneStream Essentials: Implementing OneStream
- ✓ OneStream Essentials: Configuring Core Application Security
- ✓ Equivalent 1 year experience with the OneStream platform

Registration

This course is offered as self-paced On-Demand.

Questions? Contact the Training Support Team by submitting a case form on the [ServiceNow Support Portal](#).



Agenda

The following topics will be covered:

- ✓ Key pillars of automating with OneStream
- ✓ Account Reconciliations design approach
- ✓ Solution options
- ✓ Use cases, such as basic templates and multi-period templates
- ✓ Breaking down user roles
- ✓ How to reconcile an account manually or using a template
- ✓ Navigating the solution as an end user
- ✓ End-user reporting examples
- ✓ Preliminary setup
- ✓ Solution settings, such as Settings, Administration, Reconciliations, OnePlace tab, security, and auditing
- ✓ Testing and validation, such as unit testing, auto validation, system integration, security groups, user role and parallel testing
- ✓ Troubleshooting common errors
- ✓ Useful resources