

## LEARNING PATH

# Implementing OneStream Financial Close (OFC)

The Implementing OneStream Financial Close (OFC) learning path consists of three courses:

- ✔ Implementing OFC Account Reconciliations
- ✔ Implementing OFC Transaction Matching
- ✔ Integrating and Automating OneStream Financial Close (OFC)

These courses were designed to assist with implementing the Account Reconciliations and Transaction Matching OFC solutions. Additionally, this learning path defines the steps and considerations for integrating and automating the two solutions. Each course covers navigation, typical use cases, troubleshooting techniques, and how to utilize the solutions to enhance a OneStream application.

### Implementing OFC Account Reconciliations

- ✔ This course is geared toward those who plan to implement the OneStream Financial Close Account Reconciliations MarketPlace solution into their OneStream application. In this course, the learner is introduced to the purpose and benefits of the Account Reconciliations solution and how to upload the solution into an application. Additionally, this 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.
- ✔ This on-demand course is comprised of self-paced eLearning, quizzes, assessments, and hands-on lab exercises.
- ✔ Estimated time to complete is 10 hours.

### Implementing OFC Transaction Matching

- ✔ This course is geared toward those who plan to implement the Transaction Matching MarketPlace solution into their OneStream application. In this course, the learner is introduced to the purpose and benefits of the Transaction Matching solution and how to upload the solution into an application. Additionally, this course covers typical use cases, what it looks like to view and test the solution, the fundamental components of the solution, how to apply testing and validation, and common troubleshooting techniques.
- ✔ This on-demand course is comprised of self-paced eLearning, quizzes, assessments, and hands-on lab exercises.
- ✔ Estimated time to complete is 10 hours.

### Integrating and Automating OneStream Financial Close (OFC)

- ✔ This course is geared toward those who plan to integrate the Account Reconciliations and Transaction Matching solutions into their OneStream application. This course introduces the purpose and benefits of the Account Reconciliations and Transaction Matching solutions and explains how to integrate the two together. Additionally, this course covers integration use cases, considerations when integrating the two solutions, how to create detail items, how to automate Transaction Matching and Account Reconciliations processes, and common troubleshooting techniques.
- ✔ This on-demand course is comprised of self-paced eLearning, quizzes, assessments, and hands-on lab exercises.
- ✔ Estimated time to complete is 5 hours.



## Agenda

### IMPLEMENTING OFC ACCOUNT RECONCILIATIONS

- ✔ Key pillars of automating with OneStream
- ✔ Account Reconciliations design approach
- ✔ Solution options
- ✔ Account Reconciliations 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
- ✔ Testing and validation
- ✔ Troubleshooting common errors
- ✔ Resources

### IMPLEMENTING OFC TRANSACTION MATCHING

- ✔ Overview of the Transaction Matching solution
- ✔ Navigating the Transaction Matching solution
- ✔ Transaction Matching solution design approach
- ✔ Preliminary setup
- ✔ Solution settings, such as the Settings page, security, Match Set Administration page, and the OnePlace tab
- ✔ Testing and validation, such as end-user testing, data validation, reports, typical use cases, and security
- ✔ Troubleshooting common errors
- ✔ Resources

### INTEGRATING AND AUTOMATING ONESTREAM FINANCIAL CLOSE (OFC)

- ✔ Overview of the Account Reconciliations and Transaction Matching OFC solutions
- ✔ Integrating considerations for the OFC solutions
- ✔ Integration use cases
- ✔ Enabling the integration and initial setup
- ✔ Assigning match sets and mapping detail items
- ✔ Aligning source and target data
- ✔ Creating detail items
- ✔ Pushing and pulling detail items
- ✔ Data Management and Task Scheduler
- ✔ Automating the OFC solutions
- ✔ Troubleshooting common errors
- ✔ Resources

## Learning Path Learning Objectives

After completing this learning path, learners will be able to:

- ✔ Define the purpose and benefits of the OFC solution.
- ✔ Differentiate between Account Reconciliations and Transaction Matching.
- ✔ Summarize the main pages and components of the OFC solution.
- ✔ Define common use cases.
- ✔ Execute testing and validation.
- ✔ Identify and resolve common errors using available resources.
- ✔ Define automation for the Account Reconciliations and Transaction Matching solutions.

## Who Should Attend

- ✔ Users with at least 1 year of OneStream platform experience
- ✔ Users who plan to implement the OneStream Financial Close solution

## Prerequisites and Advanced Preparation

Prior to taking this learning path, you should have completed the following courses or possess equivalent knowledge:

- ✔ OneStream Essentials: Getting Started with OneStream
- ✔ OneStream Essentials: Implementing OneStream
- ✔ OneStream Essentials: Configuring Core Application Security
- ✔ Equivalent of at least 1 year of OneStream platform experience

## Registration

Training registration and payment are completed through our online registration system. Payments can be made by credit card or wire transfer. Once registration is complete, you will receive a training confirmation and a receipt.

The courses within this learning path are offered as self-paced On-Demand.

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