

**Deployment Date: 12/4/2018**

**Hot Fix: cp711\_glpbktrn\_003.zip**

**ACCOUNTING/CASH MANAGEMENT/GLPBKTRN/Create Bank Transactions History**

Deltek Defect Tracking Number:

1039901

Issues Resolved:

**Description:** Costpoint used the transactional amount instead of the functional amount when the bank currency was equal to functional currency for cash receipt.

**Customers Impacted:** This defect affects Costpoint users.

**Workaround Before Fix:** Update TRN\_FOR\_AMT on BANK\_TRN\_HS with a script.

**Additional Notes:** None.

Files Updated:

cp711\_glpbktrn\_003.zip

Custom Programs Affected:

Sometimes a hot fix can cause custom programs and reports to stop working as expected. Before applying this hot fix, consider whether you have any custom programs or reports in the application area affected by the hot fix. If so, contact Deltek support at <https://deltek.custhelp.com> before you install the hot fix.

To Download the Hot Fix:

1. From Internet Explorer, go to <https://dsm.deltek.com>.
2. Click Run Deltek Software Manager.
3. Log in using your Deltek Customer Care Connect credentials.
4. In the left pane of the Deltek Software Manager, expand your Deltek product.
5. Expand the Hotfix folder for your product, and select the hotfix to download.
6. Click Download at the bottom of the screen.

More Information:

If you have any questions, please contact Deltek support at <https://deltek.custhelp.com>.