

Deployment Date: 1/30/2015

Hot Fix: cp711_glpbsrev_001.zip

ACCOUNTING/GENERAL LEDGER/GLPBSREV/Create Revaluation Entry

Deltek Defect Tracking Number:

474890

Issues Resolved:

Description: The Create Revaluation Entry report should have shown the type of offset account to be used in the entry based on your parameter selection that is Other Comprehensive Income, Unrealized Gain/Loss, or Realized Gain/Loss.

Customers Impacted: This defect affects you if you post the revaluation amounts to either Unrealized Gain/Loss accounts or Realized Gain/Loss accounts.

Workaround Before Fix: Print the report parameters when printing the Create Revaluation Entry report, in order to see which accounts you have chosen as the offset for the entry.

Additional Notes: This process creates the revaluation entry, but does not post it. That is done in the Post Journal Entries application. You must print the Journal Entry posting report before you can post to the General Ledger. If you find that those are the offset accounts, the revaluation entry (and its reversal) can be deleted, and the entry recreated.

Files Updated:

cp711_glpbsrev_001.jar

System File Dependencies:

N/A

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>.