

**Deployment Date: 2/7/2018**

**Hot Fix: cp711\_glmact\_005.zip**

**ACCOUNTING/CASH MANAGEMENT/GLMACPT/Accept Bank Transactions**

Deltek Defect Tracking Number:

888150

Issues Resolved:

Description: Manual adjustment during first bank reconciliation could not be performed when the Match action was used and no MU license was present. The TRN\_FOR\_AMT table was not populated, therefore the match was not made.

Customers Impacted: This defect affects Costpoint 7.1.1 users.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

cp711\_glmact\_005.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>.