

**Deployment Date: 7/21/2015**

**Hot Fix: cp711\_glrfsd\_001.zip**

**ACCOUNTING/GENERAL LEDGER/GLRFSD/Print Financial Statement Detail**

[Deltek Defect Tracking Number:](#)

527446

[Issues Resolved:](#)

**Description:** The **Alternate Reporting** field did not automatically display segments when values were manually entered.

**Customers Impacted:** This defect affects you if you print the Financial Statement Detail Report in Costpoint.

**Workaround Before Fix:** Manually enter the segment separator or select a value via Lookup.

**Additional Notes:** None.

[Files Updated:](#)

cp711\_glrfsd\_001.jar

[System File Dependencies:](#)

N/A

**ACCOUNTING/GENERAL LEDGER/GLRFSD/Print Financial Statement Detail**

[Deltek Defect Tracking Number:](#)

527460

[Issues Resolved:](#)

**Description:** There were issues on the cover page of the printed report:

- Percentage of Sales was on the cover page but it was not on the application screen.
- 1st and 2nd Sort were on the cover page but they were not on the application screen.
- The value for Report Level on the cover page displayed as Show All Detail at Level 1 and Below instead of Include Level 1 and Below.

**Customers Impacted:** This defect affects you if you print the Financial Statement Detail Report in Costpoint. **Workaround Before Fix:** None.

**Additional Notes:** None.

[Files Updated:](#)

cp711\_glrfsd\_001.jar

[System File Dependencies:](#)

N/A

**ACCOUNTING/GENERAL LEDGER/GLRFSD/Print Financial Statement Detail**

[Deltek Defect Tracking Number:](#)

529854

[Issues Resolved:](#)

**Description:** When a validation message was clicked, it did not direct you to the affected check boxes on screen. This occurred when the value entered in the **Start** field was greater than the value in the **Include Level \_\_\_ and Below** field. The entered value for the **Start** field was one of the following:

- Reference 1
- Reference 2
- Alternate Reporting
- Reorganization

**Customers Impacted:** This defect affects you if you use the General Ledger module in Costpoint. **Workaround Before Fix:** None. **Additional Notes:** None.

[Files Updated:](#)

cp711\_glrfsd\_001.jar

cp/11\_girsa\_vv1.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>.