

**Deployment Date: 7/8/2015**

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

**ACCOUNTING/GENERAL LEDGER/GLRTBAL/Print Trial Balance**

Deltek Defect Tracking Number:

527434

Issues Resolved:

**Description:** The entered values for the **Alternate Reporting** field were not automatically displayed in segments.

**Customers Impacted:** This defect affects you if you print the Trial Balance Report in Costpoint.

**Workaround Before Fix:** Include the segment separator when you enter values for the **Alternate Reporting** field or select a value via Lookup.

**Additional Notes:** None.

Files Updated:

cp711\_glrtbal\_003.jar

System File Dependencies:

cp711\_patch5043\_001.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>.