

Deltak Costpoint HotFix Readme

Release Date: August 22, 2017

Enhancement

Balance Sheet Revaluation (BSR)

The new journal code, Balance Sheet Revaluation (BSR) is now available in the Manage Accounting Periods (GLMPD) and Manage Accounting Subperiods (GLMSUBPD) applications. The BSR journal code allows you to close a Fiscal Year/Period for a standard Adjusting Journal Entry (AJE), but still perform and post revaluations.

In addition, the Create Revaluation Entry (GLPBSREV) was modified to only allow the revaluation process to take place when the BSR journal code for a specified Fiscal Year and/or Period is open.

In the Post Journal Entries (GLPJE) application, you can now post an Adjusting Journal Entry for BSR when the Fiscal Year/Period/Subperiod is closed.

Application JAR Requirements

The following table shows the required application JAR version for the screens affected by this update:

Domain	Module	Application ID	Application Name	Application File
AC	General Ledger	GLMPD	Manage Accounting Periods	cp711_glmpd_005.zip
AC	General Ledger	GLMSUBPD	Manage Accounting Subperiods	cp711_glmsubpd_004.zip
AC	General Ledger	GLPBSREV	Create Revaluation Entry	cp711_glpbsrev_008.zip
AC	General Ledger	GLPJE	Post Journal Entries	cp711_glpje_007.zip

In addition, PATCH3258 is required for this update.

More information about this release is on the following page.

Custom Programs Affected:

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

To Download the HotFix/Feature Update:

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 Hot Fixes folder for your product, and select the update to download.
6. Click **Download** at the bottom of the screen.

To Install the HotFix/Feature Update:

Refer to the installation instructions posted on Deltek's Customer Care Connect site, <https://deltek.custhelp.com>.

- For Costpoint 7.1.1 updates, refer to Knowledge Base article 79232.
- For Costpoint 7.0.1 updates, refer to Knowledge Base article 73769.
- For Costpoint 7.0 updates, refer to Knowledge Base article 67722.

Before you install this update, please review all previous updates in the Knowledge Base article. You may need to install prerequisite programs or database patches (described in the Knowledge Base article) prior to installing this update. Note that when you download an update using Deltek Software Manager (DSM), all dependent files are automatically downloaded.

To Check to See if the HotFix is Installed:

1. Open the application that was updated.
2. Click **Help > About Costpoint** from the Costpoint toolbar. This will display a screen that shows you the latest update JAR for the application that is open, as well as the latest system JAR and all patches applied to the system.

To Check to See if the Feature is Installed:

1. Click **Help > About Costpoint** from the Costpoint toolbar.
2. Open the Features subtask and click the Feature that was just installed.
3. Open the Applications subtask. Check the list of applications and their corresponding application jars and see if they are correct and have been successfully deployed (highlighted in green).
4. Open the Patches subtask. Check the list of patches and see if they are correct and have been successfully deployed (highlighted in green).

More Information:

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