

Deployment Date: 9/23/2015

Hot Fix: cp711_glmact_003.zip

ACCOUNTING/CASH MANAGEMENT/GLMACPT/Accept Bank Transactions

Deltek Defect Tracking Number:

545017

Issues Resolved:

Description: The filter in the Accept Bank Transactions application that was based on Fiscal Year/Period/Subperiod should have included any prior Fiscal Year/Period/Subperiod. It should have only excluded future Fiscal Year/Period/Subperiod.

Customers Impacted: This defect affects you if you use Bank Reconciliations with uploaded bank statement records, and have a backlog of unmatched transactions from prior periods.

Workaround Before Fix: Use different screen parameters to view, accept, or match records for prior Fiscal Year/Period/Subperiod.

Additional Notes: None.

Files Updated:

cp711_glmact_003.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>.