

**Deployment Date: 7/22/2015**

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

**ACCOUNTING/GENERAL LEDGER/GLRFSYTD/Print YTD Comparative Financial Statements**

Deltek Defect Tracking Number:

527475

Issues Resolved:

**Description:** The **Alternate Reporting** field did not automatically display segments when the values were entered manually.**Customers Impacted:** This defect affects you if you print the YTD Comparative Financial Statements in Costpoint.**Workaround Before Fix:** Enter the segment separator manually or select a value via Lookup.**Additional Notes:** None.

Files Updated:

cp711\_glrfstyd\_001.jar

System File Dependencies:

N/A

**ACCOUNTING/GENERAL LEDGER/GLRFSYTD/Print YTD Comparative Financial Statements**

Deltek Defect Tracking Number:

527479

Issues Resolved:

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

- The 1st Sort was not displayed.
- The value for Report Level on the cover page was 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 YTD Comparative Balance Sheet in Costpoint. **Workaround Before Fix:** None. **Additional Notes:** None.

Files Updated:

cp711\_glrfstyd\_001.jar

System File Dependencies:

N/A

**ACCOUNTING/GENERAL LEDGER/GLRFSYTD/Print YTD Comparative Financial Statements**

Deltek Defect Tracking Number:

527488

Issues Resolved:

**Description:** There were extra lines added on the report when Excel format was used.**Customers Impacted:** This defect affects you if you print the YTD Comparative Balance Sheet in Costpoint.**Workaround Before Fix:** None.**Additional Notes:** None.

Files Updated:

cp711\_glrfstyd\_001.jar

System File Dependencies:

N/A

**ACCOUNTING/GENERAL LEDGER/GLRFSYTD/Print YTD Comparative Financial Statements**

Deltek Defect Tracking Number:

530106

Issues Resolved:

#### Issues Resolved:

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

**Customers Impacted:** This defect affects you if you print the YTD Comparative Financial Statements in Costpoint.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### Files Updated:

cp711\_glrfstyd\_001.jar

#### System File Dependencies:

N/A

## ACCOUNTING/GENERAL LEDGER/GLRFSYTD/Print YTD Comparative Financial Statements

#### Deltek Defect Tracking Number:

530107

#### Issues Resolved:

**Description:** There were no red asterisks in the following required fields in form view:

- First Accounting Period
- Second Accounting Period

**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\_glrfstyd\_001.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>.