

Deltek Costpoint HotFix Readme

Released: April 26, 2018

New BSR Journal Code for Balance Sheet Revaluation Entries

In an earlier enhancement a new Journal Code (BSR) was added for entries generated by the Create Balance Sheet Revaluation Entries. This allowed you to create and insert the entry into the Manage Journal Entries (GLMJE) screen and post it as an Adjusting Journal Entry (AJE) even if the AJE journal code was closed but the BSR journal code was open.

This enhancement will insert a BSR journal into the Manage Journal Entries application and have it posted to the General Ledger. With this change, it is easy to determine the entries created by the Create Balance Sheet Revaluation process.

BSR Journal Entry Type in Configure General Ledger Settings (GLMSETNG)

The BSR journal entry type is now available in the Approval Settings subtask of the Configure General Ledger Settings. You can set if the BSR journal entry requires approval, as well as the transaction amount limit that when exceeded, needs approval.

Manage System Assigned JE Number (GLMJENUM)

The BSR journal code is now available so you can set or reset the journal entry number for the BSR series.

Create Revaluation Entry (GLPBSREV)

Instead of using the Adjusting Journal Entry (AJE), it will now be replaced by the Balance Sheet Revaluation (BSR) entry.

Manage Journal Entries (GLMJE)

A new **BSR Reversal** check box is now available on the Manage Journal Entries (GLMJE) screen as well as the **Balance Sheet Revaluation** journal entry type. This allows you to indicate that the entry is for BSR and that it is a reversal for BSR.

For more details about this new type of entry in the Manage Journal Entries screen, see the GLMJE Help topic and its FAQ section for the general rules about BSR journal entries and reversal.

Post Journal Entries (GLPJE)

The **Balance Sheet Revaluation** journal type is now available as selection on the Post Journal Entries (GLPJE) screen.

Reverse Posted Journal Entry (GLPREVJE)

The **Balance Sheet Revaluation** journal type has been added as selection as well to the Reverse Posted Journal Entry (GLPREVJE) screen.

Print Journal Entry Edit Report (GLRJE)

You can now include Balance Sheet Revaluation journal entries in the Journal Entry Edit Report. The **Balance Sheet Revaluation** check box is now available on the Print Journal Entry Edit Report (GLRJE) screen.

Print Journal Entry Posting Summary Report (GLRPSTSM)

You can also include Balance Sheet Revaluation entries in the Journal Entry Posting Summary Report. The **Balance Sheet Revaluation** selection is now available in the **Select Journal Type** drop-down field on the Print Journal Entry Posting Summary Report (GLRPSTSM) screen

Close Periods (GLPCLOSE)

When you close periods, Costpoint will now check if there are unposted BSR for both regular and reversal entries. If unposted entries are found, you will not be able to close the period and Costpoint will display a message to let you know of such entries so you can post them.

Purge Journal Entry History (GLPJEPRG)

You can now purge journal entry history for BSR entries. The **Balance Sheet Revaluation** check box is now available on the Purge Journal Entry History (GLPJEPRG) screen as selection.

Set Up Company (SYPCOMP)

When you set up a new company, the new BSR setup will be copied in the Approval Settings of the company.

This enhancement requires the following:

- cp711_sys_040.zip
- Patch3399.sql

Application JAR Requirement

| Domain | Module | Application ID | Application Name | Application File |
|------------|-----------------------|----------------|--|------------------------|
| Accounting | General Ledger | GLMSETNG | Configure General Ledger Settings | cp711_glmsetng_005.zip |
| Accounting | General Ledger | GLPBSREV | Create Revaluation Entry | cp711_glpbsrev_009.zip |
| Accounting | General Ledger | GLMJJE | Manage Journal Entries | cp711_glmje_021.zip |
| Accounting | General Ledger | GLPJE | Post Journal Entries | cp711_glpje_009.zip |
| Accounting | General Ledger | GLPREVJE | Reverse Posted Journal Entry | cp711_glprevje_003.zip |
| Accounting | General Ledger | GLRJE | Print Journal Entry Edit Report | cp711_glrje_006.zip |
| Accounting | General Ledger | GLRPSTSM | Print Journal Entry Posting Summary Report | cp711_glrpstsm_004.zip |
| Accounting | General Ledger | GLPCLOSE | Close Periods | cp711_glpclose_003.zip |
| Accounting | General Ledger | GLPJEPRG | Purge Journal Entry History | cp711_glpjeprg_004.zip |
| Admin | System Administration | SYPCOMP | Set Up Company | cp711_sypcomp_020.zip |

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 Support Center at <https://deltek.custhelp.com> before you install the update.

To Download the HotFix Update:

1. From Internet Explorer, go to <https://dsm.deltek.com>.
2. Click **Run Deltek Software Manager**.
3. Log in using your Deltek Support Center 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 Update:

Refer to the installation instructions posted on the Deltek Support Center 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 Support Center at <https://deltek.custhelp.com>.