

Deployment Date: 10/31/2014

Hot Fix: cp711_glpupbb_001.zip

ACCOUNTING/GENERAL LEDGER/GLPUPBB/Update G_L Beginning Balances

Deltek Defect Tracking Number:

463267

Issues Resolved:

Description: When you selected the **All Balances** check box and ran the Update General Ledger Beginning Balances process, the generated report did not show accounts with the beginning balance of 0.00.**Customers Impacted:** This defect affects you if you use the General Ledger module in Costpoint 7.1.1.**Workaround Before Fix:** None.**Additional Notes:** None.

Files Updated:

cp711_glpupbb_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>.