

Deployment Date: 3/19/2015

Hot Fix: cp711_glrbkrec_001.zip

ACCOUNTING/CASH MANAGEMENT/GLRBKREC/Bank Reconciliation Detail Reports

Deltek Defect Tracking Number:

481465

Issues Resolved:

Description: There was an issue where a transaction for a period in a previous year did not appear as outstanding until the Bank Reconciliation report was generated for the same period in the current year. For example, a transaction for year 2013 period 10 did not appear as outstanding until the report was generated for year 2014 period 10.

Customers Impacted: This defect affects you if you use the Cash Management module in Costpoint 7.1.1.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

cp711_glrbkrec_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>.