

Deployment Date: 7/23/2015

Hot Fix: cp711_glrf_001.zip

ACCOUNTING/GENERAL LEDGER/GLRFS/Print Financial Statements

Deltek Defect Tracking Number:

375302

Issues Resolved:

Description: When financial statements were printed and there were comparison columns, there were two prior period activity columns instead of one.

Customers Impacted: This defect affects you if you print financial statements in Costpoint.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

cp711_glrf_001.jar

System File Dependencies:

N/A

ACCOUNTING/GENERAL LEDGER/GLRFS/Print Financial Statements

Deltek Defect Tracking Number:

527438

Issues Resolved:

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

Files Updated:

cp711_glrf_001.jar

System File Dependencies:

N/A

ACCOUNTING/GENERAL LEDGER/GLRFS/Print Financial Statements

Deltek Defect Tracking Number:

527440

Issues Resolved:

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

- 1st Sort was not displayed
- 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 financial statements in Costpoint. **Workaround Before Fix:** None. **Additional Notes:** None.

Files Updated:

cp711_glrf_001.jar

System File Dependencies:

N/A

ACCOUNTING/GENERAL LEDGER/GLRFS/Print Financial Statements

Deltek Defect Tracking Number:

527487

Issues Resolved:

Description: Extra lines were added on the report when Excel format was used. **Customers Impacted:** This defect affects you if you print financial statements in Costpoint. **Workaround Before Fix:** None. **Additional Notes:** None.

Files Updated:

cp711_glrfis_001.jar

System File Dependencies:

N/A

ACCOUNTING/GENERAL LEDGER/GLRFS/Print Financial Statements

Deltek Defect Tracking Number:

530196

Issues Resolved:

Description: When the hyperlink on the validation message was clicked, it did not direct you to the affected check boxes. This error happened when the level entered for one the following fields was greater than the value in the **Include Level ___ and Below** field:

- Organization
- Reference 1
- Reference 2
- Alternate Reporting
- Reorganization

Customers Impacted: This defect affects you if you print financial statements in Costpoint.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

cp711_glrfis_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>.