

Deployment Date: 1/24/2018

Hot Fix: cp711_glmstmt_005.zip

ACCOUNTING/CASH MANAGEMENT/GLMSTMT/Maintain Bank Statement Info

Deltek Defect Tracking Number:

883080

Issues Resolved:

Description: Bank statements which had a match with a prior period did not clear the match # in the BANK_ACCT_STMT_DTL table when they were deleted.

Customers Impacted: This defect affects Costpoint 7.1.1 users.

Workaround Before Fix: To delete an uploaded statement, go to the Accept Bank Transaction screen and manually unmatch any transactions before deleting them. To delete statements that have already been affected by the issue, delete the prior period statement, then reupload both periods. Make sure to unmatch any transaction in the prior period first before deleting.

Additional Notes: None.

Files Updated:

cp711_glmstmt_005.zip

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>.