

**Deployment Date: 6/6/2018**

**Hot Fix: cp711\_aoputlje\_023.zip**

**OTHERS/PRODUCT INTERFACES/AOPUTLJE/Journal Entry Preprocessor**

**Deltek Defect Tracking Number:**

941154

**Issues Resolved:**

**Description:** When an out of balance journal entry was uploaded, it adjusted the functional amount based on the out of balance amount. This adjusted one of the functional amounts for a line which made it incorrect.

**Customers Impacted:** This defect affects you if you import journal entries into Costpoint.

**Workaround Before Fix:** Do not import out of balance journal entries. Enter such journal entries through the Manage Journal Entries (GLMJJE) application.

**Additional Notes:** None.

**Files Updated:**

cp711\_aoputlje\_023.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>.