

**Deployment Date: 7/28/2015**

**Hot Fix: cp711\_glmje\_004.zip**

**ACCOUNTING/GENERAL LEDGER/GLMJE/Enter JEs**

Deltek Defect Tracking Number:

525267

Issues Resolved:

**Description:** The multicurrency journal entry was not balanced due to rounding off issues. This resulted to an out of balance error in the Post Journal Entries process.

**Customers Impacted:** This defect affects you if you use the General Ledger module in Costpoint.

**Workaround Before Fix:** None.

**Additional Notes:** None.

Files Updated:

cp711\_glmje\_004.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>.