

Deployment Date: 9/6/2018

Hot Fix: cp711_glpupbb_007.zip

ACCOUNTING/GENERAL LEDGER/GLPUPBB/Update G_L Beginning Balances

Deltek Defect Tracking Number:

990532

Issues Resolved:

Description: The functional currency balance on the Transactional Currency Beginning Balances table did not match the functional currency balance on the Manage Non-Project Beginning Balances table when you rolled 2018 balances to opening balances for 2019. Both balances were incorrect compared to the end-of-year balance. After running the Update General Ledger Beginning Balances process, the report showed the missing balances but the table displayed no update.

Customers Impacted: This defect affects Costpoint users.

Workaround Before Fix: Enter zero (0) as the functional currency value on the Manage Non-Project Beginning Balances.

Additional Notes: None.

Files Updated:

cp711_glpupbb_007.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>.