

**Deployment Date: 10/31/2014**

**Hot Fix: cp711\_popaccr\_001.zip**

**MATERIALS/PURCHASING/POPACCR/Create Purchase Order Accruals**

**Deltek Defect Tracking Number:**

459142

**Issues Resolved:**

**Description:** When you tried create PO Accruals, you encountered the error message, "The Accrual Journal Entry will not be created. At least one of the Liability Account/Org combination is invalid."

**Customers Impacted:** This defect affects all Purchasing module users in Costpoint 7.1.1.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Files Updated:**

cp711\_popaccr\_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>.