

Deltak Costpoint HotFix Readme

Release Date: May 31, 2018

Ability to Create a Net Entry for Balance Sheet Revaluation

The Create Revaluation Entry process can be run more than once within the same period. In the current functionality, if the original adjusting journal entry (AJE) or balance sheet revaluation (BSR) entry has not yet been posted and the previous period's reversal entry has already been posted, Costpoint deletes the current period's unposted entry and replaces it with the new one. If the original AJE/BSR entry has been posted, Costpoint creates a new one, which doubles the amounts previously posted. If the reversal entry from the previous period has not been posted, Costpoint deletes that and creates the new entry.

With this enhancement, the process of creating the entry has been changed so that if an entry has already been posted in the current period, the new entry created by Costpoint will be a net entry that takes into account the amounts already posted in the current period, but excludes reversal entries previously posted in the current period.

Several applications have been updated to support this change.

Configure General Ledger Settings (GLMSETNG)

A new check box, **Create Revaluation as Net**, has been added to this screen. Select this check box to create revaluation entries at net amounts. If you do not select this check box, revaluation entries will be created at year-to-date amounts.

Create Revaluation Entry (GLPBSREV)

This application has been updated to create revaluation entries as net entries if the **Create Revaluation as Net** check box is selected on the Configure General Ledger Settings screen.

Set Up Company (SYPCOMP)

Set Up Company has been updated to include the value of the **Create Revaluation as Net** check box when setting up a new company or copying settings from one company to another.

Application JAR Requirement

This enhancement requires cp711_glpbsrev_010.zip.

More information about this release is on the following page.

Custom Programs Affected:

Sometimes an update can cause custom programs and reports to stop working as expected. Before applying this update, consider whether you have any custom programs or reports in the application area affected by the update. If so, contact Deltek Support Center at <https://deltek.custhelp.com> before you install the update.

To Download the HotFix/Feature Update:

1. From Internet Explorer, go to <https://dsm.deltek.com>.
2. Click **Run Deltek Software Manager**.
3. Log in using your Deltek Support Center credentials.
4. In the left pane of the Deltek Software Manager, expand your Deltek product.
5. Expand the Hot Fixes folder for your product, and select the update to download.
6. Click **Download** at the bottom of the screen.

To Install the HotFix/Feature Update:

Refer to the installation instructions posted on Deltek's Support Center site, <https://deltek.custhelp.com>.

- For Costpoint 7.1.1 updates, refer to Knowledge Base article 79232.
- For Costpoint 7.0.1 updates, refer to Knowledge Base article 73769.
- For Costpoint 7.0 updates, refer to Knowledge Base article 67722.

Before you install this update, please review all previous updates in the Knowledge Base article. You may need to install prerequisite programs or database patches (described in the Knowledge Base article) prior to installing this update. Note that when you download an update using Deltek Software Manager (DSM), all dependent files are automatically downloaded.

To Check to See if the HotFix is Installed:

1. Open the application that was updated.
2. Click **Help > About Costpoint** from the Costpoint toolbar. This will display a screen that shows you the latest update JAR for the application that is open, as well as the latest system JAR and all patches applied to the system.

To Check to See if the Feature is Installed:

1. Click **Help > About Costpoint** from the Costpoint toolbar.
2. Open the Features subtask and click the Feature that was just installed.
3. Open the Applications subtask. Check the list of applications and their corresponding application jars and see if they are correct and have been successfully deployed (highlighted in green).
4. Open the PATCHes subtask. Check the list of patches and see if they are correct and have been successfully deployed (highlighted in green).

More Information:

If you have any questions, please contact Deltek Support Center at <https://deltek.custhelp.com>.