

Deployment Date: 1/3/2018

Hot Fix: cp711_glmstmt_004.zip

ACCOUNTING/CASH MANAGEMENT/GLMSTMT/Maintain Bank Statement Info

Deltek Defect Tracking Number:

876369

Issues Resolved:

Description: When you ran the Manage Bank Statement Information application and queried for existing records with values, and then selected the Bank Statement Details subtask, the following misalignment issues were displayed:

- Beginning Balance was not aligned with Rows
- Ending Balance was not aligned with Bank Ending Balance

Customers Impacted: This defect affects you if you manage bank statement information in Costpoint.

Workaround Before Fix: None.

Additional Notes: These issues were displayed when Auto-Position was on.

Files Updated:

cp711_glmstmt_004.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>.