

**Deployment Date: 8/17/2015**

**Hot Fix: cp711\_glmact\_002.zip**

### **ACCOUNTING/CASH MANAGEMENT/GLMACPT/Accept Bank Transactions**

Deltek Defect Tracking Number:

531768

Issues Resolved:

**Description:** The default values for **Bank Amount** and Bank Accept fields were not set when the **Code** was changed to CLR (cleared) or OUT (outstanding). **Customers Impacted:** This defect affects you if you use the Costpoint Cash Management module. **Workaround Before Fix:** None. **Additional Notes:** None.

Files Updated:

cp711\_glmact\_002.jar

System File Dependencies:

N/A

### **ACCOUNTING/CASH MANAGEMENT/GLMACPT/Accept Bank Transactions**

Deltek Defect Tracking Number:

535032

Issues Resolved:

**Description:** The sort ascending and descending feature was missing in the following columns:

- Trans Type and Code in GL Transactions table window.
- Match Number in the Bank Statement Transactions table window.

Customers Impacted: This defect affects Costpoint Cash Management module users. **Workaround Before Fix:** None. **Additional Notes:** None.

Files Updated:

cp711\_glmact\_002.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>.