

**Deployment Date: 6/24/2015**

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

**ACCOUNTING/CASH MANAGEMENT/GLPMCBAJ/Currency Balance and Adjustments**

Deltek Defect Tracking Number:

520756

Issues Resolved:

**Description:** There were several issues found when an adjustment journal entry was reversed.

- The Functional amount was changed after the Reverse button was clicked.
- The Journal Entry rate was set to 1.
- The Journal Entry Total Debit Amount was set to a negative value.

Customers Impacted: This defect affects you if you use the Cash Management module in Costpoint.

Workaround Before Fix: None.

Additional Notes: None.

Files Updated:

cp711\_glpmbaj\_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>.