

Accounting Procedures

7.000 Transmittal of Vessel Registration Applications (ADM 173-1)

ADM 173-1 is the document used to record transactions involving receipt of funds. (See §7.010 for a sample of the form.) Use a black ball point pen for completing this form. List all accountable items issued in numerical order. When processing a transaction, make the entry immediately after the receipt has been written.

Instructions for entries on ADM 173-1:

- Enter the CF number, or, if a new vessel, enter the HIN or last name of the registered owner.
- Enter the amount of cash, check, or credit media collected in columns 1, 2, or 3. **Do not** make an entry in the credit media column (3), unless you are returning an application with a credit receipt. Enter the amount that appears in the “total” area of credit receipt. In the Office Key Credit column (5), enter the credit receipt number (office number, date, cashier number, and sequence).
- Enter the sticker number issued in the Current Sticker column (6).
- Enter miscellaneous receipts issued (transfer, duplicate, etc.) in the Commercial Plate column (8).
- Use the “Other” column (11) in December to list next year renewal sticker numbers. Do not list current year stickers in this column.
- Enter the CF number for an original application in the Boat 102 column (13).

Submit transmittal document weekly. Send the first three copies to the department with the applications, any documents, and a check or money order payable to DMV. Retain the quadruplicate (goldenrod) for your records.

If there have been no transactions during the week, submit a ADM 173-1 indicating: “No transactions during the week of xx/xx/xx.”

Distribution of Transmittal of Vessel Registration Applications:

1. Original-Control Cashier (white)
2. Duplicate- Extra copy (canary)
3. Triplicate-Extra copy (pink)
4. Quadruplicate-Agent copy (goldenrod)

7.005 Applications Returned

Incomplete or inaccurate applications will be handled in the following manner:

- Applications requiring correction or additional documents will be returned to the agent along with a receipt for the fees collected.
- The second copy (canary) of the ADM 173-1 will be returned to the agent with incomplete application(s) and receipts. (Reconcile your agent copy of the transmittal with the returned copy.)

When the necessary requirements have been met, record the application on your current ADM 173-1. If the amount of the receipt matches the “total amount” on the application, no other fees are required for the item.

Enter the:

- Amount in Credit Media column (3) and
- Receipt number (office number, date, cashier and sequence numbers) in the Office Key Credit column (5).



All receipts must be returned with the applications. Enter voided receipts on this form and send all the voided copies (except the agent copy) with the report.

7.010


Transmittal of Vessel Registration Application

DMV USE ONLY		CHECK #		BUNDLE MASTER #		OFF ID	WORKDATE	CA ID	SEQ #	DATE REC.	BUNDLE #	
License or CF Number (VIN, HIN, or Name)	Cash 1	Check/ M/O 2	Credit Media 3	Office Key Credit 5	Current Sticker 6	Auto Plate 7	Commercial Plate 8	Trailer Plate 9	M/C Plate 10	Other 11	Boat 102 13	
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												

VOID

SUBTOTALS		1	2	COLUMNS 1 + 2 =
BUNDLE CREDIT #				
OFF ID	WORKDATE		TECH	SEQ #
TOTAL NUMBER OF ITEMS SUBMITTED ON BUNDLE:				
ADM 336		to		
RECEIPT		to		
BOAT 103		to		
CREDIT SUBTOTAL				
MASTER CHECK				
(COLUMNS 1 + 2 - CREDIT SUBTOTAL)				
AUTHORIZED SIGNATURE		PRINTED NAME		

BUSINESS NAME		TELEPHONE NUMBER	
ADDRESS		CITY	
STATE/ZIP CODE		DATE	
AUDITED BY		PAGE	



ALM 17-3-1 (REV. 10/94)

CHECK APPROPRIATE BOX

☐ Cashier Daily Record (Auto Club)

☐ Transmittal of Vessel Registration Applications

Send Transmittal of Vessel Registration Applications to:

DMV, Vessel Section - MS E272

P.O. Box 825341

Sacramento, CA 94232-5341

AGENTS NO.

PAGE

DATE SUBMITTED